

MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE
EASTERN DISTRICT OF WISCONSIN

Case Name Oakfield Stone Company, Inc. Case Number 12-31341-PP

For the Month of 06/30/13

I. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A. CASH ON HAND START OF MONTH	\$ 132,480.28
B. RECEIPTS	\$ 215,605.97
C. DISBURSEMENTS	\$ <u>(214,347.87)</u>
D. NET RECEIPTS (DISBURSEMENTS)	\$ <u>1,258.10</u>
E. CASH ON HAND END OF MONTH	\$ <u><u>133,738.38</u></u>

PROFIT AND LOSS STATEMENT (ACCRUAL BASIS)

A. NET SALES	\$ 251,313.15
B. COST OF SALES	\$ <u>-</u>
C. GROSS PROFIT	\$ 251,313.15
D. TOTAL OPERATING EXPENSES	\$ <u>200,069.89</u>
E. INCOME/(LOSS) FROM OPERATIONS	\$ 51,243.26
F. NON-OPERATING, NON-RECURRING INCOME/(EXPENSE)	\$ <u>(6,546.47)</u>
G. NET INCOME (LOSS)	\$ <u><u>44,696.79</u></u>

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

Oakfield Stone Company, Inc. Statement of Operations for the Month Ended June 30, 2013

REVENUE	
SALES	251,313.15
Total Revenue	251,313.15
OPERATING EXPENSES	
WAGES	
DIRECT LABOR	41,013.32
SALES WAGES	3,800.00
CLERICAL WAGES	2,764.82
DRIVERS WAGES	1,898.00
SUPERVISION WAGES	10,458.48
	-
EXTRACTION EXPENSE	3,691.50
PURCHASES - STONE	11,117.25
PURCHASES - GRAVEL	180.00
PALLETS	2,158.50
SUPPLIES	5,619.71
TIRES & TIRE REPAIR	2,310.00
TRUCK REPAIR	8,117.24
EQUIPMENT REPAIR	9,071.76
EQUIPMENT RENTAL	2,283.88
TRUCK & QUARRY FUEL	14,623.25
ADVERTISING	173.57
SOFTWARE - ACCOUNTING	377.09
BANK CHARGES	2,523.72
STORAGE FEE	125.00
PERMIT FEES	620.00
ENGINEERING EXPENSE	1,700.00
TAXES - PAYROLL	8,950.47
TAXES - PROPERTY	2,722.37
INSURANCE	16,768.05
LICENSES	1,269.58
POSTAGE & FREIGHT	601.20
FINES	500.00
OUTSIDE SERVICES	18,067.35
ROYALTIES	5,538.48
TRUCKING EXPENSE	15,525.00
TRAVEL	428.96
TELEPHONE	965.53
UTILITIES	1,833.69
MISC. EXPENSE	1,700.00
WAST REMOVAL	572.12
	-
Total Operating Expenses	200,069.89
Operating Income (Loss)	51,243.26
Non- Operatingr Expense and (Income)	
INTEREST EXPENCE	6,546.47
	-
Total Non Operating Expenses	6,546.47
Net Income (loss)	44,696.79

Oakfield Stone Company, Inc.
CASE NUMBER 12-31341-PP
III. SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
For the Period from 6/01/13 to 6/30/13

		DIP General Acct.
Beginning Reconciled Balance 6-01-13		\$ 132,480.28
<u>Cash Receipts</u>		
A/R Collections		221,462.01
Sales Discounts Allowed		(5,856.04)
Total receipts		215,605.97
<u>Disbursements</u>		
Operating Expenses		
4574	MISC. INCOME	(48.00)
4580	DISCOUNT ALLOWED	(140.43)
4640	DIRECT LABOR	41,013.32
4641	EXTRACTION EXPENSE	3,691.50
4642	PURCHASES - STONE	11,117.25
4645	PURCHASES - GRAVEL	180.00
4650	SALES WAGES	3,800.00
4660	CLERICAL WAGES	2,764.82
4670	DRIVER WAGES	1,898.00
4679	PALLETS	2,125.50
4681	SUPPLIES	5,619.71
4701	TIRES & TIRE REPAIR	2,310.00
4708	TRUCK REPAIR	8,117.24
4709	EQUIPMENT REPAIR	9,071.76
4711	EQUIPMENT RENTAL	2,283.88
4730	TRUCK & QUARRY FUEL	13,956.24
5740	ADVERTISING	173.57
5743	SOFTWARE - ACCOUNTING	377.09
5756	BANK CHARGES	2,523.72
5765	STORAGE FEE	125.00
5774	PERMIT FEES	620.00
5780	ENGINEERING EXPENSE	1,700.00
5789	TAXES-SOCIAL SECURITY/MEDICARE	4,622.04
5791	TAXES - PROPERTY	1,037.37
5794	TAXES - UNEMPLOYMENT	4,328.43
5797	SUPERVISOR SALARIES	10,458.48
5812	INSURANCE	16,108.83
5850	POSTAGE & SHIPPING	601.20
5852	FINES	500.00
5860	OUTSIDE SERVICES	19,767.35
5868	ROYALTIES	5,538.48
5870	TRUCKING EXPENSE	15,525.00
5878	TRAVEL	1,095.97
5879	TELEPHONE	965.53
5880	UTILITIES	1,833.69
5891	WAST REMOVAL	572.12
5899	MISCELLANEOUS	78.18
Total Operating Expenses		196,312.84

Oakfield Stone Company, Inc.

CASE NUMBER 12-31341-PP

III. SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Period from 6/01/13 to 6/30/13

		DIP General Acct.
Other Disbursements		
1125	EMPLOYEE ADVANCES	459.56
2330	SOCIAL SECURITY WITHHELD	(140.20)
2331	FED. INCOME TAX WITHHELD	(85.39)
2332	MEDICARE	(32.80)
2334	STATE INCOME TAX WITHHELD	630.97
2344	IL Sales Tax Payable	7,438.44
2345	SALES TAX PAYABLE	157.58
2345-002	COUNTY SALES TAX	15.75
2349	ACCRUED UNEMPLOYMENT TAX - FED	(87.18)
2350	ACCRUED UNEMPLOYMENT TAX - WI	(3,609.15)
2357	AFLAC INSURANCE LIABILITY	8.80
2358	COLONIAL INSURANCE LIABILITY	83.14
Adequate Protection Payment National Exchange Bank		12,384.60
Adequate Protection Payment Dank LLC		810.91
Total Other Expense		18,035.03
Total Disbursements		214,347.87
NET Receipts (Disbursements)		1,258.10
Ending Cash Balance		\$ 133,738.38

IV. BALANCE SHEET

Oakfield Stone Company, Inc.
Balance Sheet as of
As of June 30, 2013

ASSETS	
Current Assets	
Checking/Savings	
Cash	\$ 133,738.38
Total Checking/Savings	<u>133,738.38</u>
Accounts Receivable	
Accounts Receivable	257,606.32
Employee advances	1,214.99
Total Accounts Receivable	<u>258,821.31</u>
Other Current Assets	
Prepaid Expenses	11,315.02
Inventory	372,940.00
Horses	23,750.00
Total Other Current Assets	<u>408,005.02</u>
Total Current Assets	800,564.71
Fixed Assets	
Property, Plants and Equipment	9,405,276.69
Accum depreciation & amortiz	<u>(7,596,338.10)</u>
Total Fixed Assets	<u>1,808,938.59</u>
TOTAL ASSETS	\$ 2,609,503.30
LIABILITIES & EQUITY	
Liabilities	
Post-Petition Liabilities	
Accounts Payable	
Post Chater 11 Payable	\$ -
Total Accounts Payable	<u>-</u>
Post-Petition Taxes Payable	
Federal withholding	1,156.89
FICA/Medicare Tax	2,409.16
State Withholding	1,489.27
FUTA Tax	1,045.65
SUTA Tax	12,026.78
Wisconsin Sales Tax	451.82
Illinois Sales Tax	3,130.52
Property Taxes	10,107.78
Other	2,316.76
Total Taxes Payable	<u>34,134.63</u>
Employee Insurance Payable	<u>338.28</u>
Total Post Chater 11 Liabilities	<u>34,472.91</u>
Pre-petition Liabilities	
Long Term Liabilities	
Pre-Chapter 11 Payables	517,960.78
Pre-Chapter 11 IRS Taxes	431,395.03
Pre-Chapter 11 Wisconsin Dept. of Revenue	91,318.67
Pre-Chapter 11 Wisconsin DWD Taxes	174,178.11
Pre-Chapter 11 Illinois Sales Taxes	167,786.31
Pre-Chapter 11 Property Taxes	30,036.43
Notes Payable National Exchange Bank OSC	1,464,784.17
Notes Payable National Exchange Bank BR	128,380.65
Note Payable Bank of Dank LLC	59,496.49
Note Payable Volvo Financial Services	3,817.70
Note Payable Ford Credit	1,318.04
Note Payable Mercedes-Benz Financial	7,156.25
Total Pre-petition Liabilities Liabilities	<u>3,077,628.64</u>
Total Liabilities	<u>3,112,101.55</u>
Equity	
Capital	211,223.00
Retained Earnings	(563,941.61)
Net Income (Loss)	<u>(149,879.64)</u>
Total Equity	<u>(502,598.25)</u>
TOTAL LIABILITIES & EQUITY	\$ 2,609,503.30

V. SUPPORTING SCHEDULES

Oakfield Stone Company, Inc.
June 31 2013

Case Number 12-31341-PP

1. OTHER MONIES ON HAND

\$ -

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE

			<u>Accounts</u> <u>Payable</u>	-	<u>Accounts</u> <u>Receivable</u>
CURRENT	Under 30 Days		\$		\$ 181,347
OVERDUE	31-60 Days		\$		\$ 49,639
OVERDUE	61-90 Days		\$		\$ 13,894
OVERDUE	91-120 Days		\$		\$ 7,117
OVERDUE	Over 121 Days		\$		\$ 5,610
	Total		\$		\$ 257,606

3. ACCRUED PROFESSIONAL FEES

\$ -

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

Name of Creditor/ <u>Lessor</u>	Frequency of regular <u>payments</u>	Amount of regular <u>payments</u>	Date of last <u>payment</u>	Post-petition Amount of Payments <u>Delinquent</u>	Pre-petition Amount of Payments <u>Delinquent</u>
National Exchange Bank	Monthly	\$ 12,384.60	06/14/13	\$ -	\$ -
Dank, LLC	Monthly	\$ 810.91	06/14/13	\$ -	\$ -
		\$ 13,195.51			

VI. TAX LIABILITY QUESTIONNAIRE

Oakfield Stone Company, Inc.
June 31 2013

Case Number

12-31341-PP

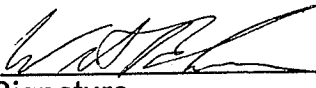
	<u>Date Incurred</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>Amount Overdue</u>
Federal Withholding					
Payroll	05/31/13	06/07/13	\$ 1,071.50		
Payroll	06/07/13	06/14/13	\$ 1,025.12		
Payroll	06/14/13	06/21/13	\$ 1,103.68		
Payroll	06/21/13	06/28/13	\$ 1,127.21		
Payroll	06/28/13			\$ 1,156.89	
Federal Soc. Sec.					
Payroll	05/31/13	06/07/13	\$ 1,812.30		
Payroll	06/07/13	06/14/13	\$ 1,759.64		
Payroll	06/14/13	06/21/13	\$ 1,880.20		
Payroll	06/21/13	06/28/13	\$ 1,899.52		
Payroll	06/28/13			\$ 1,952.50	
Federal Medicare					
Payroll	05/31/13	06/07/13	\$ 423.86		
Payroll	06/07/13	06/14/13	\$ 411.54		
Payroll	06/14/13	06/21/13	\$ 439.76		
Payroll	06/21/13	06/28/13	\$ 444.26		
Payroll	06/28/13			\$ 456.66	
Federal Unemployment Taxes					
Payroll	01/31/13			\$ 299.39	
Payroll	02/28/13			\$ 193.28	
Payroll	03/31/13			\$ 189.20	
Payroll	04/30/13			\$ 133.93	
Payroll	05/31/13			\$ 142.67	
Payroll	06/30/13			\$ 87.18	
Federal Income Taxes	N/A		N/A	N/A	N/A
State Employee Withholding					
Payroll	05/24/13	06/14/13	\$ 1,406.77		
Payroll	05/31/13	06/14/13	\$ 713.27		
Payroll	06/07/13	06/28/13	\$ 677.78		
Payroll	06/14/13	06/28/13	\$ 743.20		
Payroll	06/21/13			\$ 744.79	
Payroll	06/28/13			\$ 744.48	
Wisconsin Sales & Use Tax					
	05/31/13	06/20/13	\$ 157.58		
	06/30/13			\$ 451.82	
Illinois Sales & Use Tax					
	05/31/13	06/20/13	\$ 7,438.44		
	06/30/13			\$ 3,130.52	
Real Estate Tax	-			\$ 10,107.78	
Personal Property tax					
State Unemployment Taxes					
Payroll	04/30/13			\$ 3,621.03	
Payroll	05/31/13			\$ 4,796.60	
Payroll	06/30/13			\$ 3,609.15	
Other					
County Sales & Use Tax	05/31/13	06/20/13	\$ 15.75		
County Sales & Use Tax	06/30/13			\$ 45.18	
Minnesota Sale & Use Tax	10/31/12			\$ 251.76	
Michigan Sales & Use Tax	05/31/13			\$ 272.50	
Michigan Sales & Use Tax	06/30/13			\$ 401.32	
Indiana Sale & Use Tax	08/31/12			\$ 345.03	
Indiana Sale & Use Tax	09/30/12			\$ 195.90	
Indiana Sale & Use Tax	01/31/13			\$ 140.14	
Indiana Sale & Use Tax	03/31/13			\$ 208.67	
Indiana Sale & Use Tax	05/31/13			\$ 84.84	
Indiana Sale & Use Tax	06/30/13			\$ 371.42	
			\$ 24,551.38	\$ 34,134.63	\$ -

VII. DECLARATION

I, William B. Everson, declare under penalty of perjury that the information contained in this Financial Report is true and complete to the best of my knowledge.

William B. Everson, COO, Oakfield Star Lines
Print Name & Capacity of Person
signing this Declaration Br.

Date: 8-16-13


Signature

Name, Title & Telephone No. of Preparer:

Martin J Cowie
Consultant
608-576-8670

Oakfield Stone Company, Inc.
Bank Reconciliation
Debtor in Possession Account
National Exchange Bank
June 30, 2013

Balance per Bank at 6-30-13 \$ 151,633.95

Deposits in Transit at 6-30-13

6/27/13	108796 CC	CRJ	MCNAUGHTON DEVELOPMENT	4,993.22
6/28/13	108937 CC	CRJ	BOKON MASONRY, INC.	7,090.06
				\$ 12,083.28

Checks Outstanding at 6-30-13

8/10/12	1071	PRJ	JOSE J. MOJICA-RAMIREZ	431.97
8/17/12	1198	PRJ	ASHLEY L. VANDERHOOF	270.15
6/17/13	3568	CDJ	BOATHOUSES, INC	1,700.00
6/28/13	3631	CDJ	FASTENAL	1,222.60
6/28/13	3632	CDJ	FOND DU LAC TRUCK SALES	4,008.62
6/28/13	3633	CDJ	POMP'S TIRE SERVICE, INC.	2,310.00
6/14/13	3637	CDJ	DANK LLC	810.91
6/19/13	3645	CDJ	MICHELS MATERIALS	477.40
6/21/13	3682	CDJ	DEPARTMENT OF CORRECTIONS	40.00
6/24/13	3694	CDJ	LAUDOLFF SEPTIC SERVICES, INC.	160.00
6/26/13	3700	CDJ	COLE OIL & PROPANE CO.	400.05
6/25/13	3701	CDJ	ROLAND MACHINERY CO.	6,000.00
6/25/13	3703	CDJ	PURCHASE POWER	349.99
6/27/13	3704	CDJ	COLE OIL & PROPANE CO.	140.00
6/28/13	3708	CDJ	PARK INDUSTRIES, INC.	161.80
6/28/13	3710	PRJ	NEAL G. BIRSCHBACH	651.25
6/28/13	3711	PRJ	JOSHUA F. BUTCHER	219.72
6/28/13	3712	PRJ	WILLIAM B. EVERSON	1,049.75
6/28/13	3719	PRJ	MICHAEL J. KUNZ	496.43
6/28/13	3720	PRJ	STEVEN E. LAZICH	281.52
6/28/13	3721	PRJ	OCTAVIO LOPEZ FLORES	362.07
6/28/13	3722	PRJ	JESUS J. LOPEZ	356.28
6/28/13	3723	PRJ	OSWALDO LOPEZ RODRIGUEZ	373.28
6/28/13	3725	PRJ	JOSE J. MOJICA-RAMIREZ	352.89
6/28/13	3726	PRJ	ANN M. MOON	547.54
6/28/13	3727	PRJ	MICHAEL E. PITTLER	457.74
6/28/13	3730	PRJ	RAMIRO SANTANA	345.14
6/28/13	3731	PRJ	LOREN SHAUDVITIS	547.10
6/28/13	3732	PRJ	RICKY L. SHAUDVITIS	1,013.98
6/28/13	3733	PRJ	FREDERICK J. STRIZEK	490.47
6/28/13	3734	PRJ	DAVID M. THORSBY	284.18
6/28/13	3735	PRJ	AUSTIN P. VANDERHOOF	251.73
6/28/13	3736	PRJ	RYAN P. VANDERHOOF	312.20
6/28/13	3737	PRJ	ELIJAH R. WILSON	263.40
6/28/13	3738	PRJ	GILBERTO LUNA	430.65
6/28/13	3739	CDJ	CHARLENE JUONI	285.00
6/28/13	3740	CDJ	WI-SCTF	361.16
6/28/13	3741	CDJ	DEPARTMENT OF CORRECTIONS	40.00
6/28/13	3742	CDJ	COLE OIL & PROPANE CO.	551.81
6/28/13	3743	CDJ	WAUPUN EQUIPMENT CO., INC.	28.73
6/28/13	3744	CDJ	UTI TRANSPORT SOLUTIONS INC.	900.00
6/28/13	WI WAGE GAI GENJ		RYAN VANDERHOOF WI WAGE GARNISHMENT F	78.00
6/28/13	WI MAY SALE GENJ		WIS SALES TAX PAYMENT FOR MAY 2013 CONF	163.34
				<u>(29,978.85)</u>
				<u>\$ 133,738.38</u>

OAKFIELD STONE COMPANY INC
DEBTOR IN POSSESSION
C/O WILLIAM EVERSON
PO BOX 1656
FOND DU LAC WI 54936-1656

Last statement: May 31, 2013
This statement: June 30, 2013
Total days in statement period: 30

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Direct inquiries to:
920-921-7700

National Exchange Bank & Trust
P O Box 988
Fond Du Lac WI 54936-0988

KEEP SUMMER SPENDING UNDER CONTROL BY USING FINANCEWORKS POWERED BY QUICKEN. CONSOLIDATE ACCOUNT VIEWING ACROSS MULTIPLE INSTITUTIONS, ENSURE BILLS ARE PAID, TRACK WHERE YOU ARE SPENDING AND KNOW WHAT YOU HAVE AVAILABLE FOR FUN MONEY! IT'S FREE AND LOCATED RIGHT INSIDE EXCHANGE ONLINE. VISIT NEBAT.COM TO CHECK IT OUT. SIMPLY SELECT ONLINE SERVICES AND THEN FINANCEWORKS.

Small Business Checking

Account number		Beginning balance	\$142,683.91
Average balance	\$161,412.37	Total additions	213,869.40
		Total subtractions	204,919.36
		Ending balance	\$151,633.95

CHECKS

Number	Date	Amount	Number	Date	Amount
3375	06-14	810.91	3485	06-04	181.42
3462 *	06-13	186.07	3486	06-03	121.44
3463	06-06	471.72	3487	06-03	1,049.75
3470 *	06-05	644.91	3492 *	06-11	207.38
3471	06-06	1,753.82	3493	06-03	508.48
3473 *	06-06	258.24	3495 *	06-03	362.07
3474	06-03	1,665.00	3496	06-03	356.28
3476 *	06-03	650.00	3497	06-03	373.28
3478 *	06-03	160.00	3498	06-03	433.63
3479	06-03	1,725.00	3499	06-03	538.53
3480	06-03	625.00	3500	06-03	431.26
3481	06-04	625.00	3501	06-03	1,384.62
3482	06-07	160.00	3504 *	06-03	559.40
3484 *	06-03	651.25	3505	06-03	1,013.98

Number	Date	Amount	Number	Date	Amount
3506	06-03	509.54	3559	06-10	287.13
3508 *	06-03	310.41	3560	06-10	318.82
3509	06-06	284.25	3561	06-11	225.00
3510	06-03	396.39	3562	06-11	4,078.21
3511	06-04	361.16	3563	06-14	281.34
3512	06-07	107.33	3564	06-11	361.16
3513	06-03	337.50	3565	06-14	95.99
3515 *	06-07	167.74	3566	06-13	902.60
3516	06-05	603.63	3567	06-13	310.33
3517	06-14	125.00	3569 *	06-14	800.00
3518	06-04	8,640.00	3570	06-24	34.34
3519	06-07	94.62	3571	06-17	45.00
3522 *	06-10	157.50	3572	06-13	635.00
3524 *	06-06	2,425.00	3573	06-28	31.65
3525	06-10	525.00	3574	06-17	441.28
3526	06-06	60.00	3575	06-14	158.09
3527	06-10	640.35	3576	06-14	140.00
3528	06-05	285.03	3578 *	06-13	130.00
3529	06-11	3,264.88	3579	06-13	130.00
3530	06-13	259.86	3580	06-13	130.00
3531	06-07	269.66	3581	06-13	130.00
3532	06-11	384.09	3582	06-13	146.50
3533	06-07	1,064.52	3583	06-13	100.00
3534	06-12	4,730.36	3584	06-13	210.60
3535	06-07	234.55	3585	06-17	117.62
3536	06-10	651.25	3587 *	06-18	415.70
3537	06-11	147.69	3588	06-18	5,305.64
3538	06-10	1,049.75	3589	06-14	175.00
3539	06-07	345.55	3590	06-19	232.36
3540	06-07	329.70	3592 *	06-17	618.56
3541	06-07	412.26	3593	06-17	525.00
3542	06-07	351.86	3594	06-17	700.00
3543	06-07	282.14	3595	06-14	285.85
3544	06-10	508.48	3596	06-19	651.25
3545	06-07	242.47	3597	06-18	273.18
3546	06-10	362.07	3598	06-17	1,049.75
3547	06-10	356.28	3599	06-14	271.99
3548	06-07	373.28	3600	06-17	329.70
3549	06-10	433.63	3601	06-14	335.41
3550	06-10	552.93	3602	06-14	353.65
3551	06-10	455.22	3603	06-14	167.14
3552	06-07	1,384.62	3604	06-17	517.51
3553	06-07	183.81	3605	06-19	293.78
3554	06-07	345.14	3606	06-24	362.07
3555	06-10	563.52	3607	06-18	356.28
3556	06-10	1,013.98	3608	06-18	373.28
3557	06-10	509.54	3609	06-14	254.41
3558	06-07	308.97	3610	06-17	433.63

Number	Date	Amount	Number	Date	Amount
3611	06-17	546.61	3663	06-24	356.28
3612	06-17	465.31	3664	06-24	373.28
3613	06-14	1,384.62	3665	06-21	226.62
3614	06-14	273.78	3666	06-25	433.63
3615	06-20	280.14	3667	06-24	542.57
3616	06-17	466.41	3668	06-24	469.10
3617	06-17	1,013.98	3669	06-24	1,384.62
3618	06-17	509.54	3670	06-21	242.47
3619	06-14	408.18	3671	06-21	345.14
3620	06-17	263.71	3672	06-24	547.10
3621	06-14	312.20	3673	06-24	1,013.98
3622	06-17	396.39	3674	06-25	509.54
3623	06-17	352.50	3676 *	06-24	242.74
3624	06-18	361.16	3677	06-24	312.20
3625	06-18	195.00	3678	06-24	265.01
3626	06-21	27.53	3679	06-24	400.97
3627	06-19	824.50	3680	06-25	327.50
3628	06-18	650.00	3681	06-26	361.16
3629	06-13	200.00	3683 *	06-25	1,030.11
3630	06-19	1,150.00	3684	06-28	290.22
3634 *	06-20	259.62	3685	06-25	500.00
3635	06-17	12,384.60	3687 *	06-25	2,525.00
3636	06-14	1,037.37	3688	06-25	2,786.62
3638 *	06-19	1,700.00	3689	06-26	800.00
3639	06-26	581.93	3690	06-26	379.78
3640	06-24	1,225.00	3691	06-21	341.25
3641	06-24	900.00	3692	06-27	3,087.27
3642	06-26	160.00	3693	06-21	700.00
3643	06-21	98.57	3695 *	06-27	3,041.00
3644	06-25	3,691.50	3696	06-25	1,999.85
3646 *	06-20	1,389.00	3697	06-27	871.79
3647	06-24	263.75	3698	06-26	135.00
3648	06-27	4,116.82	3699	06-28	795.45
3649	06-26	600.00	3705 *	06-27	315.67
3650	06-24	276.40	3706	06-27	600.00
3651	06-21	234.55	3707	06-27	586.50
3652	06-25	651.25	3709 *	06-28	274.25
3653	06-25	193.63	3713 *	06-28	339.85
3654	06-24	1,049.75	3714	06-28	327.93
3655	06-21	339.85	3715	06-28	412.26
3656	06-24	329.70	3716	06-28	308.91
3657	06-21	409.85	3717	06-28	282.14
3658	06-21	337.17	3724 *	06-28	267.89
3659	06-21	157.38	3728 *	06-28	1,384.62
3660	06-24	508.48	3729	06-28	285.76
3661	06-26	301.32	* Skip in check sequence		
3662	06-24	362.07			

DEBITS

Date	Description	Subtractions
06-03	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130603 519255808	77.51
06-03	' Preauthorized Wd BANKCARD MERCH FEES 130531 948000762001074	2,488.72
06-04	Debit Memo	13,200.00
06-04	' Preauthorized Wd AUTO-OWNERS INS. PREM 130604	1,519.27
06-05	' Preauthorized Wd IRS USATAXPYMT 130605 220355675316029	3,307.66
06-10	' Preauthorized Wd ACHIVR VISB BILL PYMNT 130610	28.99
06-10	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130610 183547648	71.18
06-10	' Preauthorized Wd ACHIVR VISB BILL PYMNT 130610	212.52
06-12	' Preauthorized Wd ALLIANT_ENERGY e-Bill 130612 409103-010 U	183.74
06-12	' Preauthorized Wd ALLIANT_ENERGY e-Bill 130612	333.77
06-12	' Preauthorized Wd IRS USATAXPYMT 130612 220356305177632	3,196.30
06-13	' Preauthorized Wd AFLAC INSURANCE 130613 HP060838758	114.64
06-17	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130617 392957696	78.00
06-17	' Preauthorized Wd VZ WIRELESS VE VZW WEBPAY 130617	405.92
06-17	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130617 1538914048	2,120.04
06-17	' Preauthorized Wd Visa PAYMENT 130617	4,031.41
06-19	' Preauthorized Wd IRS USATAXPYMT 130619 220357004965071	3,423.64

Date	Description	Subtractions
06-24	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130624 606113536	78.00
06-24	' Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*39327027*0411* 20130531*T*730800\	7,308.00
06-25	' Preauthorized Wd WE ENERGIES ONLINE DB 130624 1841398071	130.06
06-25	' Preauthorized Wd WE ENERGIES ONLINE DB 130624 9468989110	529.41
06-25	' Preauthorized Wd WE ENERGIES ONLINE DB 130624 4228423447	656.71
06-26	' Preauthorized Wd IRS USATAXPYMT 130626 220357760966617	3,470.99
06-28	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130628 662927104	1,420.98
06-30	' Maintenance Fee	35.00

CREDITS

Date	Description	Additions
06-04	Deposit	20,807.54
06-04	' Preauthorized Credit BANKCARD MERCH DEP 130603 948000762001074	10,346.71
06-05	Deposit	11,299.32
06-05	' Preauthorized Credit BANKCARD MERCH DEP 130604 948000762001074	7,714.14
06-07	Deposit	20,412.69
06-07	' Preauthorized Credit BANKCARD MERCH DEP 130606 948000762001074	14,552.49
06-07	Deposit Correction	2,743.75
06-10	Deposit	9,248.41
06-11	Deposit	11,135.54
06-11	' Preauthorized Credit BANKCARD MERCH DEP 130610 948000762001074	5,878.29
06-12	Deposit	4,316.40
06-12	' Preauthorized Credit BANKCARD MERCH DEP 130611 948000762001074	417.03

Date	Description	Additions
06-13	Deposit	4,632.25
06-13	' Preauthorized Credit	2,414.00
	BANKCARD MERCH DEP 130612	
	948000762001074	
06-14	Deposit	7,746.00
06-17	Deposit	6,415.40
06-18	' Preauthorized Credit	2,638.00
	BANKCARD MERCH DEP 130617	
	948000762001074	
06-19	Deposit	19,085.45
06-20	Deposit	5,061.15
06-21	Deposit	8,239.79
06-21	' Preauthorized Credit	3,164.30
	BANKCARD MERCH DEP 130620	
	948000762001074	
06-24	Deposit	5,198.40
06-26	' Preauthorized Credit	5,008.66
	BANKCARD MERCH DEP 130625	
	948000762001074	
06-27	Deposit	6,125.49
06-27	' Preauthorized Credit	8,156.50
	BANKCARD MERCH DEP 130626	
	948000762001074	
06-28	' Preauthorized Credit	11,111.70
	BANKCARD MERCH DEP 130627	
	948000762001074	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	142,683.91	06-12	177,737.13	06-24	163,062.55
06-03	125,954.87	06-13	181,197.78	06-25	147,097.74
06-04	132,582.27	06-14	181,272.85	06-26	145,316.22
06-05	146,754.50	06-17	159,875.78	06-27	146,979.16
06-06	141,501.47	06-18	154,583.54	06-28	151,668.95
06-07	172,552.18	06-19	165,393.46	06-30	151,633.95
06-10	173,102.45	06-20	168,525.85		
06-11	181,447.87	06-21	176,469.56		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with National Exchange Bank & Trust

Oakfield Stone Co., Inc.
Cash Receipts Journal
For the Period From June 1, 2013 to June 30, 2013

Date	Transacti Name	Account ID	Account Description	Debit Amnt	Credit Amnt
6/3/13	108636 C PREMIER LANDSCAPE CONTRACTOR	1120	ACCOUNTS RECEIVABLE - TRADE		4,250.00
6/3/13	108819 1C M & E LANDSCAPE SUPPLY CO. INC	1120	ACCOUNTS RECEIVABLE - TRADE		2,617.78
6/3/13	108819 1C M & E LANDSCAPE SUPPLY CO. INC	1120	ACCOUNTS RECEIVABLE - TRADE		1,025.01
6/4/13	1545 BNR BUILDERS	1120	ACCOUNTS RECEIVABLE - TRADE		299.63
6/4/13	1775 MAL CONSTRUCTION, INC	1120	ACCOUNTS RECEIVABLE - TRADE		241.72
6/4/13	1775 MAL CONSTRUCTION, INC	1120	ACCOUNTS RECEIVABLE - TRADE		738.44
6/4/13	53613 FOX VALLEY STONE & BRICK CO.	1120	ACCOUNTS RECEIVABLE - TRADE		1,006.00
6/4/13	53613 FOX VALLEY STONE & BRICK CO.	1120	ACCOUNTS RECEIVABLE - TRADE		848.00
6/4/13	6428 BADGER MASONRY & FIREPLACE SU	1120	ACCOUNTS RECEIVABLE - TRADE		39.68
6/4/13	12790 THE WILSON LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		1,870.00
6/4/13	30756 SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		3,983.72
6/4/13	23286 MIDWEST DECORATIVE STONE	1120	ACCOUNTS RECEIVABLE - TRADE		4,262.00
6/4/13	15011220 VINE PROPERTIES, LLC	1120	ACCOUNTS RECEIVABLE - TRADE		5,911.75
6/4/13	2373 VANDERLOOP LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		1,957.46
6/5/13	860 861 8 FONDY SPORTS COMPLEX	1120	ACCOUNTS RECEIVABLE - TRADE		204.70
6/5/13	860 861 8 FONDY SPORTS COMPLEX	1120	ACCOUNTS RECEIVABLE - TRADE		203.03
6/5/13	860 861 8 FONDY SPORTS COMPLEX	1120	ACCOUNTS RECEIVABLE - TRADE		197.93
6/5/13	108876 C ARMANI DEVELOPMENT INC	1120	ACCOUNTS RECEIVABLE - TRADE		5,241.93
6/5/13	10148 TOM WENDELS	1120	ACCOUNTS RECEIVABLE - TRADE		350.26
6/5/13	18658 NATURAL STONE VENEERS INT.	1120	ACCOUNTS RECEIVABLE - TRADE		2,833.56
6/5/13	32873 C. THOMAS COMPANY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		3,730.70
6/5/13	14567 MENONI & MOCOINI INC.	1120	ACCOUNTS RECEIVABLE - TRADE		4,782.00
6/5/13	108815 1C CULBY'S L.L.C.	1120	ACCOUNTS RECEIVABLE - TRADE		3,512.00
6/5/13	108815 1C CULBY'S L.L.C.	1120	ACCOUNTS RECEIVABLE - TRADE		5,631.00
6/7/13	108828 C FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,416.20
6/7/13	10889 CC DIXIE MAUTHE	1120	ACCOUNTS RECEIVABLE - TRADE		462.09
6/7/13	CASH VANTAGE CONSTRUCTION REMODE	1120	ACCOUNTS RECEIVABLE - TRADE		2,250.00
6/7/13	2273 MARK RYAN	1120	ACCOUNTS RECEIVABLE - TRADE		124.67
6/7/13	MISC CRE VANTAGE CONSTRUCTION REMODE	1120	ACCOUNTS RECEIVABLE - TRADE		2,783.75
6/7/13	3011 JORDAN RESOP	1120	ACCOUNTS RECEIVABLE - TRADE		3,451.96
6/7/13	18504 STUBER LAND DESIGN	1120	ACCOUNTS RECEIVABLE - TRADE		4,706.66
6/7/13	1404 GORT ENTERPRISE INC	1120	ACCOUNTS RECEIVABLE - TRADE		4,725.00
6/7/13	5695 LANDSCAPE DEPOT INC	1120	ACCOUNTS RECEIVABLE - TRADE		5,660.00
6/10/13	108890 C MCGILL EXCAVATING	1120	ACCOUNTS RECEIVABLE - TRADE		417.03
6/10/13	4049 QUALITY MASONRY, INC	1120	ACCOUNTS RECEIVABLE - TRADE		431.91
6/10/13	21730 MENO STONE	1120	ACCOUNTS RECEIVABLE - TRADE		1,092.00
6/10/13	38750 STUARTS LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		470.50
6/10/13	38743 STUARTS LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		3,009.00
6/10/13	38741 STUARTS LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		2,366.70
6/10/13	38741 STUARTS LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		1,983.30
6/11/13	108653 C PREMIER LANDSCAPE CONTRACTOR	1120	ACCOUNTS RECEIVABLE - TRADE		2,154.75
6/11/13	108894 C MCGILL EXCAVATING	1120	ACCOUNTS RECEIVABLE - TRADE		259.25
6/11/13	829689 GENERAL SHALE/AUCUTT'S INC.	1120	ACCOUNTS RECEIVABLE - TRADE		3,471.00
6/11/13	829689 GENERAL SHALE/AUCUTT'S INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,328.00
6/11/13	1318 BRICKS-R-US INC.	1120	ACCOUNTS RECEIVABLE - TRADE		333.63
6/11/13	1318 BRICKS-R-US INC.	1120	ACCOUNTS RECEIVABLE - TRADE		6.91
6/11/13	12819 THE WILSON LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		1,996.00
6/12/13	42854 MAGNUSON SOD/HAAG SERVICES	1120	ACCOUNTS RECEIVABLE - TRADE		4,490.40
6/13/13	53223 ORIJIN STONE	1120	ACCOUNTS RECEIVABLE - TRADE		377.00
6/13/13	67213 R.A. PINNO CONSTRUCTION INC.,	1120	ACCOUNTS RECEIVABLE - TRADE		576.03
6/13/13	67213 R.A. PINNO CONSTRUCTION INC.,	1120	ACCOUNTS RECEIVABLE - TRADE		246.87
6/13/13	67213 R.A. PINNO CONSTRUCTION INC.,	1120	ACCOUNTS RECEIVABLE - TRADE		207.47
6/13/13	18542 STUBER LAND DESIGN	1120	ACCOUNTS RECEIVABLE - TRADE		3,261.88
6/14/13	108842 C LES MOORE & CO	1120	ACCOUNTS RECEIVABLE - TRADE		2,928.00
6/14/13	13116 LANDSCAPE MATERIALS FIREWOOD	1120	ACCOUNTS RECEIVABLE - TRADE		2,842.00
6/14/13	353137 NORTH STAR STONE & MASONRY	1120	ACCOUNTS RECEIVABLE - TRADE		5,020.00
6/17/13	146139 BUECHEL STONE	1120	ACCOUNTS RECEIVABLE - TRADE		194.60
6/17/13	146139 BUECHEL STONE	1120	ACCOUNTS RECEIVABLE - TRADE		1,800.00
6/17/13	56865 MARKET BASKET	1120	ACCOUNTS RECEIVABLE - TRADE		4,588.80
6/19/13	108868 C CULBY'S L.L.C.	1120	ACCOUNTS RECEIVABLE - TRADE		3,322.00
6/19/13	5810 JIM ABERT	1120	ACCOUNTS RECEIVABLE - TRADE		158.25
6/19/13	31578 THE STONE CENTER INC.	1120	ACCOUNTS RECEIVABLE - TRADE		4,204.00
6/19/13	830594 GENERAL SHALE/AUCUTT'S INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,328.00
6/19/13	27364 NORTHERN PINES GREENERY	1120	ACCOUNTS RECEIVABLE - TRADE		1,068.20
6/19/13	27364 HILLTOP GARDENS NURSERY	1120	ACCOUNTS RECEIVABLE - TRADE		4,190.00
6/19/13	56959 MARKET BASKET	1120	ACCOUNTS RECEIVABLE - TRADE		4,828.80
6/20/13	37811 HOME LANDSCAPE MATERIALS	1120	ACCOUNTS RECEIVABLE - TRADE		5,282.50
6/21/13	5176 BONNIE SCHWOERER	1120	ACCOUNTS RECEIVABLE - TRADE		211.73
6/21/13	4063 QUALITY MASONRY, INC	1120	ACCOUNTS RECEIVABLE - TRADE		250.09
6/21/13	5740 LANDSCAPE DEPOT INC	1120	ACCOUNTS RECEIVABLE - TRADE		3,244.00
6/21/13	42896 MAGNUSON SOD/HAAG SERVICES	1120	ACCOUNTS RECEIVABLE - TRADE		5,040.77
6/24/13	108926 C CONCEPT PLUMBING INC.	1120	ACCOUNTS RECEIVABLE - TRADE		1,633.06
6/24/13	108826 C BENSON STONE CO.	1120	ACCOUNTS RECEIVABLE - TRADE		3,570.00
6/24/13	6458 BADGER MASONRY & FIREPLACE SU	1120	ACCOUNTS RECEIVABLE - TRADE		132.00
6/24/13	6327 NATURAL ENVIRONMENTS	1120	ACCOUNTS RECEIVABLE - TRADE		1,000.00
6/24/13	31584 THE STONE CENTER INC.	1120	ACCOUNTS RECEIVABLE - TRADE		4,643.00
6/25/13	108847 1C BENSON STONE CO.	1120	ACCOUNTS RECEIVABLE - TRADE		3,944.50
6/25/13	108847 1C BENSON STONE CO.	1120	ACCOUNTS RECEIVABLE - TRADE		4,658.00

Oakfield Stone Co., Inc.
Cash Receipts Journal
For the Period From June 1, 2013 to June 30, 2013

Date	Transacti Name	Account ID	Account Description	Debit Amnt	Credit Amnt
6/26/13	108904 C MONICA MIERNIK	1120	ACCOUNTS RECEIVABLE - TRADE		581.19
6/26/13	108942 C ROBERT BATE	1120	ACCOUNTS RECEIVABLE - TRADE		349.21
6/26/13	108859 1C FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		4,726.00
6/26/13	108859 1C FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,455.30
6/27/13	108796 C MCNAUGHTON DEVELOPMENT	1120	ACCOUNTS RECEIVABLE - TRADE		4,993.22
6/27/13	6116 DAN ROSENMEIER	1120	ACCOUNTS RECEIVABLE - TRADE		447.79
6/27/13	19488 LANSING CUT STONE CO., INC.	1120	ACCOUNTS RECEIVABLE - TRADE		407.00
6/27/13	28460 KOPPLIN & KINAS CO INC	1120	ACCOUNTS RECEIVABLE - TRADE		636.93
6/27/13	67949 SMALL'S GARDEN CENTER	1120	ACCOUNTS RECEIVABLE - TRADE		4,894.75
6/28/13	108937 C BOKON MASONRY, INC.	1120	ACCOUNTS RECEIVABLE - TRADE		7,090.06
6/3/13	108819 1C M & E LANDSCAPE SUPPLY CO. INC	4580	DISCOUNT ALLOWED	178.65	
6/4/13	1775 MAL CONSTRUCTION, INC	4580	DISCOUNT ALLOWED	64.63	
6/4/13	30756 SCHROEDER MATERIAL	4580	DISCOUNT ALLOWED	190.25	
6/4/13	2373 VANDERLOOP LANDSCAPING	4580	DISCOUNT ALLOWED	95.98	
6/5/13	14567 MENONI & MOCOgni INC.	4580	DISCOUNT ALLOWED	397.20	
6/5/13	108815 1C CULBY'S L.L.C.	4580	DISCOUNT ALLOWED	438.10	
6/7/13	5695 LANDSCAPE DEPOT INC	4580	DISCOUNT ALLOWED	545.60	
6/10/13	21730 MENO STONE	4580	DISCOUNT ALLOWED	105.00	
6/12/13	42854 MAGNUSON SOD/HAAG SERVICES	4580	DISCOUNT ALLOWED	174.00	
6/13/13	53223 ORIJIN STONE	4580	DISCOUNT ALLOWED	37.00	
6/14/13	108842 C LES MOORE & CO	4580	DISCOUNT ALLOWED	290.00	
6/14/13	13116 LANDSCAPE MATERIALS FIREWOOD	4580	DISCOUNT ALLOWED	116.00	
6/17/13	56865 MARKET BASKET	4580	DISCOUNT ALLOWED	168.00	
6/19/13	108868 C CULBY'S L.L.C.	4580	DISCOUNT ALLOWED	157.70	
6/19/13	31578 THE STONE CENTER INC.	4580	DISCOUNT ALLOWED	511.80	
6/19/13	56959 MARKET BASKET	4580	DISCOUNT ALLOWED	180.00	
6/20/13	37811 HOME LANDSCAPE MATERIALS	4580	DISCOUNT ALLOWED	221.35	
6/21/13	5740 LANDSCAPE DEPOT INC	4580	DISCOUNT ALLOWED	306.40	
6/21/13	42896 MAGNUSON SOD/HAAG SERVICES	4580	DISCOUNT ALLOWED	200.40	
6/24/13	108826 C BENSON STONE CO.	4580	DISCOUNT ALLOWED	194.40	
6/24/13	31584 THE STONE CENTER INC.	4580	DISCOUNT ALLOWED	576.60	
6/25/13	108847 1C BENSON STONE CO.	4580	DISCOUNT ALLOWED	446.00	
6/27/13	19488 LANSING CUT STONE CO., INC.	4580	DISCOUNT ALLOWED	25.00	
6/27/13	67949 SMALL'S GARDEN CENTER	4580	DISCOUNT ALLOWED	235.98	
				5,856.04	221,462.01
	Net Receipts				215,605.97

Oakfield Stone Co., Inc.
Cash Disbursements Journal

DIP ACCOUNT

For the Period From June 1, 2013 to June 30, 2013

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/3/13	3526	JOSHUA BUTCHER	1125	EMPLOYEE ADVANCES	60.00	
6/7/13	3533	ANN MOON	1125	EMPLOYEE ADVANCES	75.00	
6/7/13	3537	JOSHUA F. BUTCHER	1125	EMPLOYEE ADVANCES		30.00
6/7/13	3557	FREDERICK J. STRIZEK	1125	EMPLOYEE ADVANCES		27.61
6/7/13	3558	DAVID M. THORSBY	1125	EMPLOYEE ADVANCES		75.00
6/13/13	3629	DAVID THORSBY	1125	EMPLOYEE ADVANCES	200.00	
6/14/13	3597	JOSHUA F. BUTCHER	1125	EMPLOYEE ADVANCES		30.00
6/14/13	3603	JAIME JAIMES	1125	EMPLOYEE ADVANCES		50.00
6/14/13	3614	RORY L. REINGARDT	1125	EMPLOYEE ADVANCES		20.00
6/14/13	3618	FREDERICK J. STRIZEK	1125	EMPLOYEE ADVANCES		27.61
6/21/13	3693	DAVID THORSBY	1125	EMPLOYEE ADVANCES	700.00	
6/21/13	3659	JAIME JAIMES	1125	EMPLOYEE ADVANCES		50.00
6/21/13	3674	FREDERICK J. STRIZEK	1125	EMPLOYEE ADVANCES		27.61
6/21/13	3691	DAVID M. THORSBY	1125	EMPLOYEE ADVANCES		100.00
6/26/13	3705	MICHAEL KUNZ	1125	EMPLOYEE ADVANCES	315.67	
6/28/13	3709	JOSHUA J. AMMETER	1125	EMPLOYEE ADVANCES		10.00
6/28/13	3718	MICHAEL J. KUNZ	1125	EMPLOYEE ADVANCES		315.67
6/28/13	3733	FREDERICK J. STRIZEK	1125	EMPLOYEE ADVANCES		27.61
6/28/13	3734	DAVID M. THORSBY	1125	EMPLOYEE ADVANCES		100.00
6/5/13	EFTPS#22	FEDERAL TAX PAYMENT FOR PAYROLL DATED 6/5/13	2330	SOCIAL SECURITY WITHHELD	1,812.30	
6/7/13	3535	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		16.86
6/7/13	3535	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		16.86
6/7/13	3536	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
6/7/13	3536	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
6/7/13	3537	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		12.12
6/7/13	3537	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		12.12
6/7/13	3538	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
6/7/13	3538	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
6/7/13	3539	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.93
6/7/13	3539	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.93
6/7/13	3540	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
6/7/13	3540	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
6/7/13	3541	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
6/7/13	3541	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
6/7/13	3542	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		24.74
6/7/13	3542	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		24.74
6/7/13	3543	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		27.28
6/7/13	3543	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		27.28
6/7/13	3544	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
6/7/13	3544	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
6/7/13	3545	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		16.86
6/7/13	3545	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		16.86
6/7/13	3546	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
6/7/13	3546	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
6/7/13	3547	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
6/7/13	3547	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
6/7/13	3550	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		41.56
6/7/13	3550	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		41.56
6/7/13	3551	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		39.51
6/7/13	3551	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		39.51
6/7/13	3553	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		12.65
6/7/13	3553	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		12.65
6/7/13	3554	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
6/7/13	3554	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
6/7/13	3555	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		48.93
6/7/13	3555	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		48.93
6/7/13	3556	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
6/7/13	3556	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
6/7/13	3557	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		45.01
6/7/13	3557	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		45.01
6/7/13	3558	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		32.64
6/7/13	3558	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		32.64

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For the Period From June 1, 2013 to June 30, 2013

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/7/13	3559	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		29.42
6/7/13	3559	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		29.42
6/7/13	3560	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		27.15
6/7/13	3560	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		27.15
6/12/13	EFTPS#23	FEDERAL TAX PAYMENT ON PAYROLL DATED 6/	2330	SOCIAL SECURITY WITHHELD	1,759.64	
6/14/13	3595	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		21.08
6/14/13	3595	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		21.08
6/14/13	3596	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
6/14/13	3596	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
6/14/13	3597	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		21.08
6/14/13	3597	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		21.08
6/14/13	3598	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
6/14/13	3598	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
6/14/13	3599	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.17
6/14/13	3599	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.17
6/14/13	3600	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
6/14/13	3600	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
6/14/13	3601	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		27.20
6/14/13	3601	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		27.20
6/14/13	3602	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		24.89
6/14/13	3602	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		24.89
6/14/13	3603	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		27.28
6/14/13	3603	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		27.28
6/14/13	3604	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		43.43
6/14/13	3604	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		43.43
6/14/13	3605	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
6/14/13	3605	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
6/14/13	3606	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
6/14/13	3606	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
6/14/13	3607	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
6/14/13	3607	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
6/14/13	3608	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
6/14/13	3608	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
6/14/13	3609	TIMOTHY A. McCRAW	2330	SOCIAL SECURITY WITHHELD		19.24
6/14/13	3609	TIMOTHY A. McCRAW	2330	SOCIAL SECURITY WITHHELD		19.24
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
6/14/13	3611	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		44.57
6/14/13	3611	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		44.57
6/14/13	3612	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		40.40
6/14/13	3612	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		40.40
6/14/13	3614	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		21.08
6/14/13	3614	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		21.08
6/14/13	3615	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
6/14/13	3615	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
6/14/13	3616	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		39.90
6/14/13	3616	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		39.90
6/14/13	3617	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
6/14/13	3617	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
6/14/13	3618	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		45.01
6/14/13	3618	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		45.01
6/14/13	3619	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		29.42
6/14/13	3619	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		29.42
6/14/13	3620	AUSTIN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		21.08
6/14/13	3620	AUSTIN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		21.08
6/14/13	3621	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
6/14/13	3621	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
6/14/13	3622	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		33.42
6/14/13	3622	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		33.42
6/19/13	EFTPS#24	FEDERAL TAX PAYMENT FOR PAYROLL DATED €	2330	SOCIAL SECURITY WITHHELD	1,880.20	
6/21/13	3651	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		16.86
6/21/13	3651	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		16.86
6/21/13	3652	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
6/21/13	3652	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
6/21/13	3653	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		16.07
6/21/13	3653	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		16.07

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/21/13	3654	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
6/21/13	3654	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
6/21/13	3655	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
6/21/13	3655	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
6/21/13	3656	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
6/21/13	3656	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
6/21/13	3657	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		33.79
6/21/13	3657	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		33.79
6/21/13	3658	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		23.56
6/21/13	3658	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		23.56
6/21/13	3659	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
6/21/13	3659	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
6/21/13	3660	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
6/21/13	3660	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
6/21/13	3661	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.70
6/21/13	3661	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.70
6/21/13	3662	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
6/21/13	3662	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
6/21/13	3663	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
6/21/13	3663	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
6/21/13	3664	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
6/21/13	3664	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
6/21/13	3665	TIMOTHY A. McCRAW	2330	SOCIAL SECURITY WITHHELD		16.86
6/21/13	3665	TIMOTHY A. McCRAW	2330	SOCIAL SECURITY WITHHELD		16.86
6/21/13	3666	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
6/21/13	3666	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
6/21/13	3667	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		44.21
6/21/13	3667	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		44.21
6/21/13	3668	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		40.73
6/21/13	3668	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		40.73
6/21/13	3670	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		16.86
6/21/13	3670	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		16.86
6/21/13	3671	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
6/21/13	3671	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
6/21/13	3672	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		47.24
6/21/13	3672	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		47.24
6/21/13	3673	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
6/21/13	3673	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
6/21/13	3674	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		45.01
6/21/13	3674	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		45.01
6/21/13	3676	AUSTIN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		19.24
6/21/13	3676	AUSTIN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		19.24
6/21/13	3677	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
6/21/13	3677	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
6/21/13	3678	ELIJAH R. WILSON	2330	SOCIAL SECURITY WITHHELD		19.37
6/21/13	3678	ELIJAH R. WILSON	2330	SOCIAL SECURITY WITHHELD		19.37
6/21/13	3679	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		33.80
6/21/13	3679	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		33.80
6/21/13	3691	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		29.82
6/21/13	3691	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		29.82
6/26/13	EFTPS#25	FEDERAL TAX PAYMENT FOR PAYROLL DATED 6/21/13	2330	SOCIAL SECURITY WITHHELD	1,899.52	
6/28/13	3709	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		20.95
6/28/13	3709	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		20.95
6/28/13	3710	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
6/28/13	3710	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
6/28/13	3711	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		17.92
6/28/13	3711	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		17.92
6/28/13	3712	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
6/28/13	3712	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
6/28/13	3713	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
6/28/13	3713	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
6/28/13	3714	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.41
6/28/13	3714	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.41
6/28/13	3715	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
6/28/13	3715	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
6/28/13	3716	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		21.50

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/28/13	3716	CORY J. JACOBE	2330	SOCIAL SECURITY WITHHELD		21.50
6/28/13	3717	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		27.28
6/28/13	3717	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		27.28
6/28/13	3718	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		25.58
6/28/13	3718	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		25.58
6/28/13	3719	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		41.57
6/28/13	3719	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		41.57
6/28/13	3720	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		20.07
6/28/13	3720	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		20.07
6/28/13	3721	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
6/28/13	3721	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
6/28/13	3722	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
6/28/13	3722	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
6/28/13	3723	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
6/28/13	3723	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
6/28/13	3724	TIMOTHY A. McCRAW	2330	SOCIAL SECURITY WITHHELD		20.42
6/28/13	3724	TIMOTHY A. McCRAW	2330	SOCIAL SECURITY WITHHELD		20.42
6/28/13	3725	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		24.80
6/28/13	3725	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		24.80
6/28/13	3726	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		41.08
6/28/13	3726	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		41.08
6/28/13	3727	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		39.73
6/28/13	3727	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		39.73
6/28/13	3729	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		20.42
6/28/13	3729	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		20.42
6/28/13	3730	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
6/28/13	3730	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
6/28/13	3731	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		47.24
6/28/13	3731	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		47.24
6/28/13	3732	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
6/28/13	3732	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
6/28/13	3733	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		43.32
6/28/13	3733	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		43.32
6/28/13	3734	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		25.79
6/28/13	3734	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		25.79
6/28/13	3735	AUSTIN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		20.03
6/28/13	3735	AUSTIN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		20.03
6/28/13	3736	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
6/28/13	3736	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
6/28/13	3737	ELIJAH R. WILSON	2330	SOCIAL SECURITY WITHHELD		19.24
6/28/13	3737	ELIJAH R. WILSON	2330	SOCIAL SECURITY WITHHELD		19.24
6/28/13	3738	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		36.27
6/28/13	3738	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		36.27
6/5/13	EFTPS#22	FEDERAL TAX PAYMENT FOR PAYROLL DATED 6/	2331	FED. INCOME TAX WITHHELD	1,071.50	
6/7/13	3535	JOSHUA J. AMMETER	2331	FED. INCOME TAX WITHHELD		7.97
6/7/13	3536	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
6/7/13	3538	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
6/7/13	3539	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		84.09
6/7/13	3540	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		7.04
6/7/13	3541	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		44.83
6/7/13	3542	CORY J. JACOBE	2331	FED. INCOME TAX WITHHELD		1.44
6/7/13	3544	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
6/7/13	3545	STEVEN E. LAZICH	2331	FED. INCOME TAX WITHHELD		0.47
6/7/13	3546	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		4.04
6/7/13	3550	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		38.20
6/7/13	3551	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		69.40
6/7/13	3555	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		108.43
6/7/13	3556	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
6/7/13	3557	FREDERICK J. STRIZEK	2331	FED. INCOME TAX WITHHELD		71.47
6/7/13	3559	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		56.25
6/12/13	EFTPS#23	FEDERAL TAX PAYMENT ON PAYROLL DATED 6/	2331	FED. INCOME TAX WITHHELD	1,025.12	
6/14/13	3595	JOSHUA J. AMMETER	2331	FED. INCOME TAX WITHHELD		14.77
6/14/13	3596	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
6/14/13	3598	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
6/14/13	3599	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		82.26

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/14/13	3600	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		7.04
6/14/13	3601	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		28.38
6/14/13	3602	CORY J. JACOBE	2331	FED. INCOME TAX WITHHELD		1.68
6/14/13	3604	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		90.15
6/14/13	3605	STEVEN E. LAZICH	2331	FED. INCOME TAX WITHHELD		7.27
6/14/13	3606	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
6/14/13	3609	TIMOTHY A. McCRAW	2331	FED. INCOME TAX WITHHELD		20.36
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		4.04
6/14/13	3611	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		65.47
6/14/13	3612	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		71.56
6/14/13	3614	RORY L. REINGARDT	2331	FED. INCOME TAX WITHHELD		7.27
6/14/13	3616	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		81.60
6/14/13	3617	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
6/14/13	3618	FREDERICK J. STRIZEK	2331	FED. INCOME TAX WITHHELD		71.47
6/14/13	3620	AUSTIN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		36.07
6/14/13	3621	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		63.07
6/14/13	3622	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		7.94
6/19/13	EFTPS#24	FEDERAL TAX PAYMENT FOR PAYROLL DATED 6/19/13	2331	FED. INCOME TAX WITHHELD	1,103.68	
6/21/13	3651	JOSHUA J. AMMETER	2331	FED. INCOME TAX WITHHELD		7.97
6/21/13	3652	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
6/21/13	3654	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
6/21/13	3655	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		82.87
6/21/13	3656	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		7.04
6/21/13	3657	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		44.32
6/21/13	3660	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
6/21/13	3661	STEVEN E. LAZICH	2331	FED. INCOME TAX WITHHELD		8.27
6/21/13	3662	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
6/21/13	3665	TIMOTHY A. McCRAW	2331	FED. INCOME TAX WITHHELD		15.47
6/21/13	3666	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		4.04
6/21/13	3667	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		64.59
6/21/13	3668	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		72.37
6/21/13	3670	RORY L. REINGARDT	2331	FED. INCOME TAX WITHHELD		0.47
6/21/13	3672	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		101.60
6/21/13	3673	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
6/21/13	3674	FREDERICK J. STRIZEK	2331	FED. INCOME TAX WITHHELD		71.47
6/21/13	3676	AUSTIN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		31.61
6/21/13	3677	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		63.07
6/21/13	3678	ELIJAH R. WILSON	2331	FED. INCOME TAX WITHHELD		12.01
6/21/13	3679	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		8.55
6/26/13	EFTPS#25	FEDERAL TAX PAYMENT FOR PAYROLL DATED 6/26/13	2331	FED. INCOME TAX WITHHELD	1,127.21	
6/28/13	3709	JOSHUA J. AMMETER	2331	FED. INCOME TAX WITHHELD		14.56
6/28/13	3710	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
6/28/13	3712	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
6/28/13	3713	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		82.87
6/28/13	3714	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		6.80
6/28/13	3715	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		44.83
6/28/13	3718	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		46.96
6/28/13	3719	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		85.63
6/28/13	3720	STEVEN E. LAZICH	2331	FED. INCOME TAX WITHHELD		5.64
6/28/13	3721	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
6/28/13	3724	TIMOTHY A. McCRAW	2331	FED. INCOME TAX WITHHELD		23.23
6/28/13	3726	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		37.04
6/28/13	3727	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		69.94
6/28/13	3729	RORY L. REINGARDT	2331	FED. INCOME TAX WITHHELD		6.21
6/28/13	3731	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		101.60
6/28/13	3732	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
6/28/13	3733	FREDERICK J. STRIZEK	2331	FED. INCOME TAX WITHHELD		67.39
6/28/13	3735	AUSTIN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		33.52
6/28/13	3736	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		63.07
6/28/13	3737	ELIJAH R. WILSON	2331	FED. INCOME TAX WITHHELD		11.79
6/28/13	3738	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		12.53
6/5/13	EFTPS#22	FEDERAL TAX PAYMENT FOR PAYROLL DATED 6/5/13	2332	MEDICARE	423.86	
6/7/13	3535	JOSHUA J. AMMETER	2332	MEDICARE		3.94
6/7/13	3535	JOSHUA J. AMMETER	2332	MEDICARE		3.94
6/7/13	3536	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
6/7/13	3536	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/7/13	3537	JOSHUA F. BUTCHER	2332	MEDICARE		2.83
6/7/13	3537	JOSHUA F. BUTCHER	2332	MEDICARE		2.83
6/7/13	3538	WILLIAM B. EVERSON	2332	MEDICARE		20.08
6/7/13	3538	WILLIAM B. EVERSON	2332	MEDICARE		20.08
6/7/13	3539	DANIEL J. GALLIGAN	2332	MEDICARE		9.57
6/7/13	3539	DANIEL J. GALLIGAN	2332	MEDICARE		9.57
6/7/13	3540	ROGILIO G. GARCIA	2332	MEDICARE		5.51
6/7/13	3540	ROGILIO G. GARCIA	2332	MEDICARE		5.51
6/7/13	3541	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
6/7/13	3541	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
6/7/13	3542	CORY J. JACOB	2332	MEDICARE		5.79
6/7/13	3542	CORY J. JACOB	2332	MEDICARE		5.79
6/7/13	3543	JAIME JAIMES	2332	MEDICARE		6.38
6/7/13	3543	JAIME JAIMES	2332	MEDICARE		6.38
6/7/13	3544	MICHAEL J. KUNZ	2332	MEDICARE		9.97
6/7/13	3544	MICHAEL J. KUNZ	2332	MEDICARE		9.97
6/7/13	3545	STEVEN E. LAZICH	2332	MEDICARE		3.94
6/7/13	3545	STEVEN E. LAZICH	2332	MEDICARE		3.94
6/7/13	3546	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
6/7/13	3546	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
6/7/13	3547	JESUS J. LOPEZ	2332	MEDICARE		5.83
6/7/13	3547	JESUS J. LOPEZ	2332	MEDICARE		5.83
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
6/7/13	3550	ANN M. MOON	2332	MEDICARE		9.72
6/7/13	3550	ANN M. MOON	2332	MEDICARE		9.72
6/7/13	3551	MICHAEL E. PITTLER	2332	MEDICARE		9.24
6/7/13	3551	MICHAEL E. PITTLER	2332	MEDICARE		9.24
6/7/13	3553	RORY L. REINGARDT	2332	MEDICARE		2.96
6/7/13	3553	RORY L. REINGARDT	2332	MEDICARE		2.96
6/7/13	3554	RAMIRO SANTANA	2332	MEDICARE		6.88
6/7/13	3554	RAMIRO SANTANA	2332	MEDICARE		6.88
6/7/13	3555	LOREN SHAUDVITIS	2332	MEDICARE		11.44
6/7/13	3555	LOREN SHAUDVITIS	2332	MEDICARE		11.44
6/7/13	3556	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
6/7/13	3556	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
6/7/13	3557	FREDERICK J. STRIZEK	2332	MEDICARE		10.53
6/7/13	3557	FREDERICK J. STRIZEK	2332	MEDICARE		10.53
6/7/13	3558	DAVID M. THORSBY	2332	MEDICARE		7.63
6/7/13	3558	DAVID M. THORSBY	2332	MEDICARE		7.63
6/7/13	3559	RYAN F. VANDERHOOF	2332	MEDICARE		6.88
6/7/13	3559	RYAN F. VANDERHOOF	2332	MEDICARE		6.88
6/7/13	3560	GILBERTO LUNA	2332	MEDICARE		6.35
6/7/13	3560	GILBERTO LUNA	2332	MEDICARE		6.35
6/12/13	EFTPS#23	FEDERAL TAX PAYMENT ON PAYROLL DATED 6/	2332	MEDICARE	411.54	
6/14/13	3595	JOSHUA J. AMMETER	2332	MEDICARE		4.93
6/14/13	3595	JOSHUA J. AMMETER	2332	MEDICARE		4.93
6/14/13	3596	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
6/14/13	3596	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
6/14/13	3597	JOSHUA F. BUTCHER	2332	MEDICARE		4.93
6/14/13	3597	JOSHUA F. BUTCHER	2332	MEDICARE		4.93
6/14/13	3598	WILLIAM B. EVERSON	2332	MEDICARE		20.08
6/14/13	3598	WILLIAM B. EVERSON	2332	MEDICARE		20.08
6/14/13	3599	DANIEL J. GALLIGAN	2332	MEDICARE		9.39
6/14/13	3599	DANIEL J. GALLIGAN	2332	MEDICARE		9.39
6/14/13	3600	ROGILIO G. GARCIA	2332	MEDICARE		5.51
6/14/13	3600	ROGILIO G. GARCIA	2332	MEDICARE		5.51
6/14/13	3601	CLAUDE E. GIEBEL	2332	MEDICARE		6.36
6/14/13	3601	CLAUDE E. GIEBEL	2332	MEDICARE		6.36
6/14/13	3602	CORY J. JACOB	2332	MEDICARE		5.82
6/14/13	3602	CORY J. JACOB	2332	MEDICARE		5.82
6/14/13	3603	JAIME JAIMES	2332	MEDICARE		6.38
6/14/13	3603	JAIME JAIMES	2332	MEDICARE		6.38
6/14/13	3604	MICHAEL J. KUNZ	2332	MEDICARE		10.16

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6/14/13	3604	MICHAEL J. KUNZ	2332	MEDICARE		10.16
6/14/13	3605	STEVEN E. LAZICH	2332	MEDICARE		4.93
6/14/13	3605	STEVEN E. LAZICH	2332	MEDICARE		4.93
6/14/13	3606	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
6/14/13	3606	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
6/14/13	3607	JESUS J. LOPEZ	2332	MEDICARE		5.83
6/14/13	3607	JESUS J. LOPEZ	2332	MEDICARE		5.83
6/14/13	3608	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
6/14/13	3608	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
6/14/13	3609	TIMOTHY A. McCRAW	2332	MEDICARE		4.50
6/14/13	3609	TIMOTHY A. McCRAW	2332	MEDICARE		4.50
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
6/14/13	3611	ANN M. MOON	2332	MEDICARE		10.42
6/14/13	3611	ANN M. MOON	2332	MEDICARE		10.42
6/14/13	3612	MICHAEL E. PITTLER	2332	MEDICARE		9.45
6/14/13	3612	MICHAEL E. PITTLER	2332	MEDICARE		9.45
6/14/13	3614	RORY L. REINGARDT	2332	MEDICARE		4.93
6/14/13	3614	RORY L. REINGARDT	2332	MEDICARE		4.93
6/14/13	3615	RAMIRO SANTANA	2332	MEDICARE		6.88
6/14/13	3615	RAMIRO SANTANA	2332	MEDICARE		6.88
6/14/13	3616	LOREN SHAUDVITIS	2332	MEDICARE		9.33
6/14/13	3616	LOREN SHAUDVITIS	2332	MEDICARE		9.33
6/14/13	3617	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
6/14/13	3617	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
6/14/13	3618	FREDERICK J. STRIZEK	2332	MEDICARE		10.53
6/14/13	3618	FREDERICK J. STRIZEK	2332	MEDICARE		10.53
6/14/13	3619	DAVIC M. THORSBY	2332	MEDICARE		6.88
6/14/13	3619	DAVIC M. THORSBY	2332	MEDICARE		6.88
6/14/13	3620	AUSTIN P. VANDERHOOF	2332	MEDICARE		4.93
6/14/13	3620	AUSTIN P. VANDERHOOF	2332	MEDICARE		4.93
6/14/13	3621	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
6/14/13	3621	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
6/14/13	3622	GILBERTO LUNA	2332	MEDICARE		7.82
6/14/13	3622	GILBERTO LUNA	2332	MEDICARE		7.82
6/19/13	EFTPS#24	FEDERAL TAX PAYMENT FOR PAYROLL DATED 6/19/13	2332	MEDICARE	439.76	
6/21/13	3651	JOSHUA J. AMMETER	2332	MEDICARE		3.94
6/21/13	3651	JOSHUA J. AMMETER	2332	MEDICARE		3.94
6/21/13	3652	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
6/21/13	3652	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
6/21/13	3653	JOSHUA F. BUTCHER	2332	MEDICARE		3.76
6/21/13	3653	JOSHUA F. BUTCHER	2332	MEDICARE		3.76
6/21/13	3654	WILLIAM B. EVERSON	2332	MEDICARE		20.08
6/21/13	3654	WILLIAM B. EVERSON	2332	MEDICARE		20.08
6/21/13	3655	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
6/21/13	3655	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
6/21/13	3656	ROGILIO G. GARCIA	2332	MEDICARE		5.51
6/21/13	3656	ROGILIO G. GARCIA	2332	MEDICARE		5.51
6/21/13	3657	CLAUDE E. GIEBEL	2332	MEDICARE		7.90
6/21/13	3657	CLAUDE E. GIEBEL	2332	MEDICARE		7.90
6/21/13	3658	CORY J. JACOB	2332	MEDICARE		5.51
6/21/13	3658	CORY J. JACOB	2332	MEDICARE		5.51
6/21/13	3659	JAIME JAIMES	2332	MEDICARE		5.10
6/21/13	3659	JAIME JAIMES	2332	MEDICARE		5.10
6/21/13	3660	MICHAEL J. KUNZ	2332	MEDICARE		9.97
6/21/13	3660	MICHAEL J. KUNZ	2332	MEDICARE		9.97
6/21/13	3661	STEVEN E. LAZICH	2332	MEDICARE		5.08
6/21/13	3661	STEVEN E. LAZICH	2332	MEDICARE		5.08
6/21/13	3662	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
6/21/13	3662	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
6/21/13	3663	JESUS J. LOPEZ	2332	MEDICARE		5.83
6/21/13	3663	JESUS J. LOPEZ	2332	MEDICARE		5.83
6/21/13	3664	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
6/21/13	3664	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
6/21/13	3665	TIMOTHY A. McCRAW	2332	MEDICARE		3.94
6/21/13	3665	TIMOTHY A. McCRAW	2332	MEDICARE		3.94

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6/21/13	3666	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
6/21/13	3666	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
6/21/13	3667	ANN M. MOON	2332	MEDICARE		10.34
6/21/13	3667	ANN M. MOON	2332	MEDICARE		10.34
6/21/13	3668	MICHAEL E. PITTLER	2332	MEDICARE		9.53
6/21/13	3668	MICHAEL E. PITTLER	2332	MEDICARE		9.53
6/21/13	3670	RORY L. REINGARDT	2332	MEDICARE		3.94
6/21/13	3670	RORY L. REINGARDT	2332	MEDICARE		3.94
6/21/13	3671	RAMIRO SANTANA	2332	MEDICARE		6.88
6/21/13	3671	RAMIRO SANTANA	2332	MEDICARE		6.88
6/21/13	3672	LOREN SHAUDVITIS	2332	MEDICARE		11.05
6/21/13	3672	LOREN SHAUDVITIS	2332	MEDICARE		11.05
6/21/13	3673	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
6/21/13	3673	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
6/21/13	3674	FREDERICK J. STRIZEK	2332	MEDICARE		10.53
6/21/13	3674	FREDERICK J. STRIZEK	2332	MEDICARE		10.53
6/21/13	3676	AUSTIN P. VANDERHOOF	2332	MEDICARE		4.50
6/21/13	3676	AUSTIN P. VANDERHOOF	2332	MEDICARE		4.50
6/21/13	3677	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
6/21/13	3677	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
6/21/13	3678	ELIJAH R. WILSON	2332	MEDICARE		4.53
6/21/13	3678	ELIJAH R. WILSON	2332	MEDICARE		4.53
6/21/13	3679	GILBERTO LUNA	2332	MEDICARE		7.90
6/21/13	3679	GILBERTO LUNA	2332	MEDICARE		7.90
6/21/13	3691	DAVID M. THORSBY	2332	MEDICARE		6.97
6/21/13	3691	DAVID M. THORSBY	2332	MEDICARE		6.97
6/26/13	EFTPS#25	FEDERAL TAX PAYMENT FOR PAYROLL DATED 6/21/13	2332	MEDICARE	444.26	
6/28/13	3709	JOSHUA J. AMMETER	2332	MEDICARE		4.90
6/28/13	3709	JOSHUA J. AMMETER	2332	MEDICARE		4.90
6/28/13	3710	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
6/28/13	3710	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
6/28/13	3711	JOSHUA F. BUTCHER	2332	MEDICARE		4.19
6/28/13	3711	JOSHUA F. BUTCHER	2332	MEDICARE		4.19
6/28/13	3712	WILLIAM B. EVERSON	2332	MEDICARE		20.08
6/28/13	3712	WILLIAM B. EVERSON	2332	MEDICARE		20.08
6/28/13	3713	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
6/28/13	3713	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
6/28/13	3714	ROGILIO G. GARCIA	2332	MEDICARE		5.48
6/28/13	3714	ROGILIO G. GARCIA	2332	MEDICARE		5.48
6/28/13	3715	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
6/28/13	3715	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
6/28/13	3716	CORY J. JACOB	2332	MEDICARE		5.03
6/28/13	3716	CORY J. JACOB	2332	MEDICARE		5.03
6/28/13	3717	JAIME JAIMES	2332	MEDICARE		6.38
6/28/13	3717	JAIME JAIMES	2332	MEDICARE		6.38
6/28/13	3718	MICHAEL J. KUNZ	2332	MEDICARE		5.98
6/28/13	3718	MICHAEL J. KUNZ	2332	MEDICARE		5.98
6/28/13	3719	MICHAEL J. KUNZ	2332	MEDICARE		9.72
6/28/13	3719	MICHAEL J. KUNZ	2332	MEDICARE		9.72
6/28/13	3720	STEVEN E. LAZICH	2332	MEDICARE		4.69
6/28/13	3720	STEVEN E. LAZICH	2332	MEDICARE		4.69
6/28/13	3721	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
6/28/13	3721	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
6/28/13	3722	JESUS J. LOPEZ	2332	MEDICARE		5.83
6/28/13	3722	JESUS J. LOPEZ	2332	MEDICARE		5.83
6/28/13	3723	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
6/28/13	3723	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
6/28/13	3724	TIMOTHY A. McCRAW	2332	MEDICARE		4.78
6/28/13	3724	TIMOTHY A. McCRAW	2332	MEDICARE		4.78
6/28/13	3725	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		5.80
6/28/13	3725	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		5.80
6/28/13	3726	ANN M. MOON	2332	MEDICARE		9.61
6/28/13	3726	ANN M. MOON	2332	MEDICARE		9.61
6/28/13	3727	MICHAEL E. PITTLER	2332	MEDICARE		9.29
6/28/13	3727	MICHAEL E. PITTLER	2332	MEDICARE		9.29
6/28/13	3729	RORY L. REINGARDT	2332	MEDICARE		4.78

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For the Period From June 1, 2013 to June 30, 2013

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/28/13	3729	RORY L. REINGARDT	2332	MEDICARE		4.78
6/28/13	3730	RAMIRO SANTANA	2332	MEDICARE		6.88
6/28/13	3730	RAMIRO SANTANA	2332	MEDICARE		6.88
6/28/13	3731	LOREN SHAUDVITIS	2332	MEDICARE		11.05
6/28/13	3731	LOREN SHAUDVITIS	2332	MEDICARE		11.05
6/28/13	3732	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
6/28/13	3732	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
6/28/13	3733	FREDERICK J. STRIZEK	2332	MEDICARE		10.13
6/28/13	3733	FREDERICK J. STRIZEK	2332	MEDICARE		10.13
6/28/13	3734	DAVID M. THORSBY	2332	MEDICARE		6.03
6/28/13	3734	DAVID M. THORSBY	2332	MEDICARE		6.03
6/28/13	3735	AUSTIN P. VANDERHOOF	2332	MEDICARE		4.68
6/28/13	3735	AUSTIN P. VANDERHOOF	2332	MEDICARE		4.68
6/28/13	3736	RYAN F. VANDERHOOF	2332	MEDICARE		7.54
6/28/13	3736	RYAN F. VANDERHOOF	2332	MEDICARE		7.54
6/28/13	3737	ELIJAH R. WILSON	2332	MEDICARE		4.50
6/28/13	3737	ELIJAH R. WILSON	2332	MEDICARE		4.50
6/28/13	3738	GILBERTO LUNA	2332	MEDICARE		8.48
6/28/13	3738	GILBERTO LUNA	2332	MEDICARE		8.48
6/7/13	3535	JOSHUA J. AMMETER	2334	STATE INCOME TAX WITHHELD		8.68
6/7/13	3536	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
6/7/13	3537	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		2.86
6/7/13	3538	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
6/7/13	3539	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		37.16
6/7/13	3540	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.19
6/7/13	3541	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		28.18
6/7/13	3542	CORY J. JACOB	2334	STATE INCOME TAX WITHHELD		15.17
6/7/13	3543	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		17.35
6/7/13	3544	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
6/7/13	3545	STEVEN E. LAZICH	2334	STATE INCOME TAX WITHHELD		8.26
6/7/13	3546	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
6/7/13	3547	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		24.08
6/7/13	3550	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		16.95
6/7/13	3551	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		35.06
6/7/13	3553	RORY L. REINGARDT	2334	STATE INCOME TAX WITHHELD		4.58
6/7/13	3554	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
6/7/13	3555	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		46.55
6/7/13	3556	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
6/7/13	3557	FREDERICK J. STRIZEK	2334	STATE INCOME TAX WITHHELD		41.10
6/7/13	3558	DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD		6.27
6/7/13	3559	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		23.64
6/7/13	3560	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		17.62
6/14/13	3595	JOSHUA J. AMMETER	2334	STATE INCOME TAX WITHHELD		13.37
6/14/13	3596	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
6/14/13	3597	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		10.81
6/14/13	3598	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
6/14/13	3599	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		36.27
6/14/13	3600	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.19
6/14/13	3601	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		20.19
6/14/13	3602	CORY J. JACOB	2334	STATE INCOME TAX WITHHELD		15.34
6/14/13	3603	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		17.35
6/14/13	3604	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		39.25
6/14/13	3605	STEVEN E. LAZICH	2334	STATE INCOME TAX WITHHELD		12.94
6/14/13	3606	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
6/14/13	3607	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
6/14/13	3608	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
6/14/13	3609	TIMOTHY A. McCRAW	2334	STATE INCOME TAX WITHHELD		11.74
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		24.08
6/14/13	3611	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		40.72
6/14/13	3612	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		36.11
6/14/13	3614	RORY L. REINGARDT	2334	STATE INCOME TAX WITHHELD		12.94
6/14/13	3615	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
6/14/13	3616	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		35.95
6/14/13	3617	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/14/13	3618	FREDERICK J. STRIZEK	2334	STATE INCOME TAX WITHHELD		41.10
6/14/13	3619	DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD		2.49
6/14/13	3620	AUSTIN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		14.21
6/14/13	3621	RYAN F. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.95
6/14/13	3622	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		25.43
6/14/13	WI WITHH	WI WITHHOLDING PAYMENT FOR PERIOD 5/16/13	2334	STATE INCOME TAX WITHHELD	2,120.04	
6/21/13	3651	JOSHUA J. AMMETER	2334	STATE INCOME TAX WITHHELD		8.68
6/21/13	3652	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
6/21/13	3653	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		5.79
6/21/13	3654	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
6/21/13	3655	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		36.56
6/21/13	3656	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.19
6/21/13	3657	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		27.93
6/21/13	3658	CORY J. JACOB	2334	STATE INCOME TAX WITHHELD		13.76
6/21/13	3659	JAIME .AIMES	2334	STATE INCOME TAX WITHHELD		10.85
6/21/13	3660	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
6/21/13	3661	STEVEN E. LAZICH	2334	STATE INCOME TAX WITHHELD		13.63
6/21/13	3662	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
6/21/13	3663	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
6/21/13	3664	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
6/21/13	3665	TIMOTHY A. McCRAW	2334	STATE INCOME TAX WITHHELD		9.11
6/21/13	3666	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		24.08
6/21/13	3667	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		40.27
6/21/13	3668	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		36.50
6/21/13	3670	RORY L. REINGARDT	2334	STATE INCOME TAX WITHHELD		8.26
6/21/13	3671	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
6/21/13	3672	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		44.56
6/21/13	3673	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
6/21/13	3674	FREDERICK J. STRIZEK	2334	STATE INCOME TAX WITHHELD		41.10
6/21/13	3676	AUSTIN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		12.16
6/21/13	3677	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.95
6/21/13	3678	ELIJAH R. WILSON	2334	STATE INCOME TAX WITHHELD		11.46
6/21/13	3679	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		25.91
6/21/13	3691	DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD		2.96
6/28/13	3709	JOSHUA J. AMMETER	2334	STATE INCOME TAX WITHHELD		13.22
6/28/13	3710	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
6/28/13	3711	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		7.17
6/28/13	3712	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
6/28/13	3713	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		36.56
6/28/13	3714	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.01
6/28/13	3715	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		28.18
6/28/13	3716	CORY J. JACOB	2334	STATE INCOME TAX WITHHELD		11.31
6/28/13	3717	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		17.35
6/28/13	3718	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		18.37
6/28/13	3719	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		37.06
6/28/13	3720	STEVEN E. LAZICH	2334	STATE INCOME TAX WITHHELD		11.83
6/28/13	3721	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
6/28/13	3722	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
6/28/13	3723	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
6/28/13	3724	TIMOTHY A. McCRAW	2334	STATE INCOME TAX WITHHELD		13.06
6/28/13	3725	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		16.51
6/28/13	3726	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		16.34
6/28/13	3727	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		35.33
6/28/13	3729	RORY L. REINGARDT	2334	STATE INCOME TAX WITHHELD		12.21
6/28/13	3730	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
6/28/13	3731	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		44.56
6/28/13	3732	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
6/28/13	3733	FREDERICK J. STRIZEK	2334	STATE INCOME TAX WITHHELD		39.12
6/28/13	3735	AUSTIN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		13.04
6/28/13	3736	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.95
6/28/13	3737	ELIJAH R. WILSON	2334	STATE INCOME TAX WITHHELD		11.32
6/28/13	3738	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		29.01
6/28/13	WI WITHH	WI WITHHOLDING FOR PERIOD 6/1/13 - 6/15/13 P	2334	STATE INCOME TAX WITHHELD	1,420.98	
6/20/13	IL SALES T	IL SALES TAX FROM MAY 2013 ONLINE PAYMENT	2344	IL Sales Tax Payable	7,438.44	
6/28/13	WI MAY SA	WIS SALES TAX PAYMENT FOR MAY 2013 CONF	2345	SALES TAX PAYABLE	157.58	
6/28/13	WI MAY SA	WIS SALES TAX PAYMENT FOR MAY 2013 CONF	2345-002	COUNTY SALES TAX	15.75	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/7/13	3535	JOSHUA J. AMMETER	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.63
6/7/13	3537	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.17
6/7/13	3540	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.28
6/7/13	3542	CORY J. JACOB	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.39
6/7/13	3543	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.03
6/7/13	3545	STEVEN E. LAZICH	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.63
6/7/13	3546	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.22
6/7/13	3547	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.41
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.05
6/7/13	3553	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.22
6/7/13	3557	FREDERICK J. STRIZEK	2349	ACCRUED UNEMPLOYMENT TAX - FED		4.36
6/14/13	3595	JOSHUA J. AMMETER	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
6/14/13	3597	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
6/14/13	3600	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.28
6/14/13	3602	CORY J. JACOB	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.41
6/14/13	3605	STEVEN E. LAZICH	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
6/14/13	3607	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.67
6/14/13	3609	TIMOTHY A. McCRAW	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.86
6/14/13	3614	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
6/14/13	3618	FREDERICK J. STRIZEK	2349	ACCRUED UNEMPLOYMENT TAX - FED		4.36
6/14/13	3620	AUSTIN P. VANDERHOOF	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
6/21/13	3651	JOSHUA J. AMMETER	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.63
6/21/13	3653	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.56
6/21/13	3656	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.28
6/21/13	3658	CORY J. JACOB	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.28
6/21/13	3661	STEVEN E. LAZICH	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.10
6/21/13	3665	TIMOTHY A. McCRAW	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.63
6/21/13	3670	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.63
6/21/13	3674	FREDERICK J. STRIZEK	2349	ACCRUED UNEMPLOYMENT TAX - FED		4.36
6/21/13	3676	AUSTIN P. VANDERHOOF	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.86
6/21/13	3678	ELIJAH R. WILSON	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.87
6/28/13	3709	JOSHUA J. AMMETER	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.03
6/28/13	3711	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.73
6/28/13	3714	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.08
6/28/13	3716	CORY J. JACOB	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.08
6/28/13	3720	STEVEN E. LAZICH	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.94
6/28/13	3724	TIMOTHY A. McCRAW	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.98
6/28/13	3729	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.98
6/28/13	3733	FREDERICK J. STRIZEK	2349	ACCRUED UNEMPLOYMENT TAX - FED		4.19
6/28/13	3735	AUSTIN P. VANDERHOOF	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.94
6/28/13	3737	ELIJAH R. WILSON	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.86
6/7/13	3535	JOSHUA J. AMMETER	2350	ACCRUED UNEMPLOYMENT TAX - WI		26.66
6/7/13	3537	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - WI		19.16
6/7/13	3539	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX - WI		64.69
6/7/13	3540	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.24
6/7/13	3541	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - WI		53.74
6/7/13	3542	CORY J. JACOB	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.10
6/7/13	3543	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - WI		43.12
6/7/13	3544	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		67.38
6/7/13	3545	STEVEN E. LAZICH	2350	ACCRUED UNEMPLOYMENT TAX - WI		26.66
6/7/13	3546	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.16
6/7/13	3547	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.40
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.36
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		49.00
6/7/13	3551	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.32
6/7/13	3553	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX - WI		19.99
6/7/13	3554	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.49
6/7/13	3557	FREDERICK J. STRIZEK	2350	ACCRUED UNEMPLOYMENT TAX - WI		71.15
6/7/13	3558	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - WI		51.60
6/7/13	3559	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.50
6/7/13	3560	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX - WI		42.92
6/14/13	3595	JOSHUA J. AMMETER	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
6/14/13	3597	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
6/14/13	3599	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX - WI		63.50
6/14/13	3600	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.24
6/14/13	3601	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - WI		42.99

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For the Period From June 1, 2013 to June 30, 2013

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/14/13	3602	CORY J. JACOBE	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.34
6/14/13	3603	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - WI		43.12
6/14/13	3604	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		68.65
6/14/13	3605	STEVEN E. LAZICH	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
6/14/13	3606	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.16
6/14/13	3607	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.40
6/14/13	3608	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.36
6/14/13	3609	TIMOTHY A. McCRAW	2350	ACCRUED UNEMPLOYMENT TAX - WI		30.40
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		49.00
6/14/13	3614	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
6/14/13	3615	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.49
6/14/13	3618	FREDERICK J. STRIZEK	2350	ACCRUED UNEMPLOYMENT TAX - WI		71.15
6/14/13	3619	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.50
6/14/13	3620	AUSTIN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
6/14/13	3621	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		50.96
6/14/13	3622	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX - WI		52.82
6/21/13	3651	JOSHUA J. AMMETER	2350	ACCRUED UNEMPLOYMENT TAX - WI		26.66
6/21/13	3653	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - WI		25.41
6/21/13	3655	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX - WI		63.90
6/21/13	3656	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.24
6/21/13	3657	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - WI		53.41
6/21/13	3658	CORY J. JACOBE	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.24
6/21/13	3659	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - WI		34.50
6/21/13	3660	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		67.38
6/21/13	3661	STEVEN E. LAZICH	2350	ACCRUED UNEMPLOYMENT TAX - WI		34.30
6/21/13	3662	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.16
6/21/13	3663	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.40
6/21/13	3664	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.36
6/21/13	3665	TIMOTHY A. McCRAW	2350	ACCRUED UNEMPLOYMENT TAX - WI		26.66
6/21/13	3666	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		49.00
6/21/13	3670	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX - WI		26.66
6/21/13	3671	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.49
6/21/13	3674	FREDERICK J. STRIZEK	2350	ACCRUED UNEMPLOYMENT TAX - WI		71.15
6/21/13	3676	AUSTIN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		30.40
6/21/13	3677	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		50.96
6/21/13	3678	ELIJAH R. WILSON	2350	ACCRUED UNEMPLOYMENT TAX - WI		30.61
6/21/13	3679	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX - WI		53.42
6/21/13	3691	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - WI		47.14
6/28/13	3709	JOSHUA J. AMMETER	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.11
6/28/13	3711	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - WI		28.32
6/28/13	3713	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX - WI		62.45
6/28/13	3714	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.01
6/28/13	3715	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - WI		53.74
6/28/13	3716	CORY J. JACOBE	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.98
6/28/13	3717	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - WI		43.12
6/28/13	3718	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		23.95
6/28/13	3720	STEVEN E. LAZICH	2350	ACCRUED UNEMPLOYMENT TAX - WI		31.73
6/28/13	3721	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.16
6/28/13	3722	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.40
6/28/13	3723	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.36
6/28/13	3724	TIMOTHY A. McCRAW	2350	ACCRUED UNEMPLOYMENT TAX - WI		32.28
6/28/13	3725	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.20
6/28/13	3729	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX - WI		32.28
6/28/13	3730	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.49
6/28/13	3733	FREDERICK J. STRIZEK	2350	ACCRUED UNEMPLOYMENT TAX - WI		68.48
6/28/13	3734	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - WI		40.77
6/28/13	3735	AUSTIN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		31.65
6/28/13	3736	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		50.96
6/28/13	3737	ELIJAH R. WILSON	2350	ACCRUED UNEMPLOYMENT TAX - WI		30.40
6/28/13	3738	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX - WI		35.54
6/7/13	3565	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	95.99	
6/7/13	3558	DAVID M. THORSBY	2355	GARNISMENTS		95.99
6/7/13	3559	RYAN P. VANDERHOOF	2355	GARNISMENTS		71.18
6/7/13	WI WAGE	RYAN VANDERHOOF WI WAGE GARNISHMENT F	2355	GARNISMENTS	71.18	
6/14/13	3626	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	27.53	
6/14/13	3619	DAVID M. THORSBY	2355	GARNISMENTS		27.53

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/14/13	3621	RYAN F. VANDERHOOF	2355	GARNISMENTS		78.00
6/14/13	WI WAGE	RYAN VANDERHOOF, PAYROLL DATED 6/14/13, \$	2355	GARNISMENTS	78.00	
6/21/13	3682	DEPARTMENT OF CORRECTIONS	2355	GARNISMENTS	40.00	
6/21/13	3653	JOSHUA F. BUTCHER	2355	GARNISMENTS		40.00
6/21/13	3677	RYAN P. VANDERHOOF	2355	GARNISMENTS		78.00
6/21/13	WI WAGE	RYAN VANDERHOOF WI WAGE GARNISHMENT F	2355	GARNISMENTS	78.00	
6/28/13	3741	DEPARTMENT OF CORRECTIONS	2355	GARNISMENTS	40.00	
6/28/13	3711	JOSHUA F. BUTCHER	2355	GARNISMENTS		40.00
6/28/13	3736	RYAN P. VANDERHOOF	2355	GARNISMENTS		78.00
6/28/13	WI WAGE	RYAN VANDERHOOF WI WAGE GARNISHMENT F	2355	GARNISMENTS	78.00	
6/7/13	3551	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
6/7/13	3557	FREDERICK J. STRIZEK	2357	AFLAC PAYABLE		12.74
6/11/13	ONLINE	AFLAC	2357	AFLAC PAYABLE	114.64	
6/14/13	3612	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
6/14/13	3618	FREDERICK J. STRIZEK	2357	AFLAC PAYABLE		12.74
6/21/13	3668	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
6/21/13	3674	FREDERICK J. STRIZEK	2357	AFLAC PAYABLE		12.74
6/28/13	3727	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
6/28/13	3733	FREDERICK J. STRIZEK	2357	AFLAC PAYABLE		12.74
6/7/13	3539	DANIEL J. GALLIGAN	2358	COLONIAL PAYABLE		17.54
6/7/13	3541	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
6/7/13	3550	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
6/7/13	3551	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
6/7/13	3555	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
6/7/13	3557	FREDERICK J. STRIZEK	2358	COLONIAL PAYABLE		8.00
6/11/13	3587	COLONIAL LIFE	2358	COLONIAL PAYABLE	415.70	
6/14/13	3599	DANIEL J. GALLIGAN	2358	COLONIAL PAYABLE		17.54
6/14/13	3601	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
6/14/13	3611	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
6/14/13	3612	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
6/14/13	3616	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
6/14/13	3618	FREDERICK J. STRIZEK	2358	COLONIAL PAYABLE		8.00
6/21/13	3655	DANIEL J. GALLIGAN	2358	COLONIAL PAYABLE		17.54
6/21/13	3657	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
6/21/13	3667	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
6/21/13	3668	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
6/21/13	3672	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
6/21/13	3674	FREDERICK J. STRIZEK	2358	COLONIAL PAYABLE		8.00
6/28/13	3713	DANIEL J. GALLIGAN	2358	COLONIAL PAYABLE		17.54
6/28/13	3715	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
6/28/13	3726	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
6/28/13	3727	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
6/28/13	3731	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
6/28/13	3733	FREDERICK J. STRIZEK	2358	COLONIAL PAYABLE		8.00
6/14/13	3635	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,080.00	
6/14/13	3635	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,304.60	
6/14/13	3637	DANK LLC	2418-03	BANK OK - 1103477	647.22	
6/14/13	3637	DANK LLC	2418-03	BANK OK - 1103477	163.69	
6/7/13	3539	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
6/7/13	3543	JAIME JAIMES	4574	MISC. INCOME		3.00
6/7/13	3554	RAMIRO SANTANA	4574	MISC. INCOME		3.00
6/7/13	3560	GILBERTO LUNA	4574	MISC. INCOME		3.00
6/14/13	3599	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
6/14/13	3603	JAIME JAIMES	4574	MISC. INCOME		3.00
6/14/13	3615	RAMIRO SANTANA	4574	MISC. INCOME		3.00
6/14/13	3622	GILBERTO LUNA	4574	MISC. INCOME		3.00
6/21/13	3655	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
6/21/13	3659	JAIME JAIMES	4574	MISC. INCOME		3.00
6/21/13	3671	RAMIRO SANTANA	4574	MISC. INCOME		3.00
6/21/13	3679	GILBERTO LUNA	4574	MISC. INCOME		3.00
6/28/13	3713	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
6/28/13	3717	JAIME JAIMES	4574	MISC. INCOME		3.00
6/28/13	3730	RAMIRO SANTANA	4574	MISC. INCOME		3.00
6/28/13	3738	GILBERTO LUNA	4574	MISC. INCOME		3.00
6/20/13	IL SALES T	IL SALES TAX FROM MAY 2013 ONLINE PAYMENT	4580	DISCOUNT ALLOWED		130.44
6/28/13	WI MAY SA	WIS SALES TAX DISCOUNT PAYMENT FOR MAY	4580	DISCOUNT ALLOWED		9.99

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/7/13	3535	JOSHUA J. AMMETER	4640	DIRECT LABOR	272.00	
6/7/13	3537	JOSHUA F. BUTCHER	4640	DIRECT LABOR	195.50	
6/7/13	3539	DANIEL J. GALLIGAN	4640	DIRECT LABOR	529.75	
6/7/13	3539	DANIEL J. GALLIGAN	4640	DIRECT LABOR	130.40	
6/7/13	3540	ROGILIO G. GARCIA	4640	DIRECT LABOR	304.00	
6/7/13	3540	ROGILIO G. GARCIA	4640	DIRECT LABOR	76.00	
6/7/13	3541	CLAUDE E. GIEBEL	4640	DIRECT LABOR	438.72	
6/7/13	3541	CLAUDE E. GIEBEL	4640	DIRECT LABOR	109.68	
6/7/13	3542	CORY J. JACOB	4640	DIRECT LABOR	323.00	
6/7/13	3542	CORY J. JACOB	4640	DIRECT LABOR	76.00	
6/7/13	3543	JAIME JAIMES	4640	DIRECT LABOR	352.00	
6/7/13	3543	JAIME JAIMES	4640	DIRECT LABOR	88.00	
6/7/13	3544	MICHAEL J. KUNZ	4640	DIRECT LABOR	550.08	
6/7/13	3544	MICHAEL J. KUNZ	4640	DIRECT LABOR	137.52	
6/7/13	3545	STEVEN E. LAZICH	4640	DIRECT LABOR	272.00	
6/7/13	3546	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	336.00	
6/7/13	3546	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	84.00	
6/7/13	3547	JESUS J. LOPEZ	4640	DIRECT LABOR	321.60	
6/7/13	3547	JESUS J. LOPEZ	4640	DIRECT LABOR	80.40	
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	337.60	
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	84.40	
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	400.00	
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	100.00	
6/7/13	3551	MICHAEL E. PITTLER	4640	DIRECT LABOR	522.00	
6/7/13	3551	MICHAEL E. PITTLER	4640	DIRECT LABOR	115.20	
6/7/13	3553	RORY L. REINGARDT	4640	DIRECT LABOR	204.00	
6/7/13	3554	RAMIRO SANTANA	4640	DIRECT LABOR	379.52	
6/7/13	3554	RAMIRO SANTANA	4640	DIRECT LABOR	94.88	
6/7/13	3555	LOREN SHAUDVITIS	4640	DIRECT LABOR	610.04	
6/7/13	3555	LOREN SHAUDVITIS	4640	DIRECT LABOR	145.68	
6/7/13	3557	FREDERICK J. STRIZEK	4640	DIRECT LABOR	580.80	
6/7/13	3557	FREDERICK J. STRIZEK	4640	DIRECT LABOR	145.20	
6/7/13	3559	RYAN P. VANDERHOOF	4640	DIRECT LABOR	370.50	
6/7/13	3559	RYAN P. VANDERHOOF	4640	DIRECT LABOR	104.00	
6/7/13	3560	GILBERTO LUNA	4640	DIRECT LABOR	437.94	
6/14/13	3595	JOSHUA J. AMMETER	4640	DIRECT LABOR	340.00	
6/14/13	3597	JOSHUA F. BUTCHER	4640	DIRECT LABOR	340.00	
6/14/13	3599	DANIEL J. GALLIGAN	4640	DIRECT LABOR	647.93	
6/14/13	3600	ROGILIO G. GARCIA	4640	DIRECT LABOR	380.00	
6/14/13	3601	CLAUDE E. GIEBEL	4640	DIRECT LABOR	438.72	
6/14/13	3602	CORY J. JACOB	4640	DIRECT LABOR	380.00	
6/14/13	3602	CORY J. JACOB	4640	DIRECT LABOR	21.38	
6/14/13	3603	JAIME JAIMES	4640	DIRECT LABOR	440.00	
6/14/13	3604	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
6/14/13	3604	MICHAEL J. KUNZ	4640	DIRECT LABOR	12.90	
6/14/13	3605	STEVEN E. LAZICH	4640	DIRECT LABOR	340.00	
6/14/13	3606	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	
6/14/13	3607	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
6/14/13	3608	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
6/14/13	3609	TIMOTHY A. McCRAW	4640	DIRECT LABOR	310.25	
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	500.00	
6/14/13	3612	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
6/14/13	3612	MICHAEL E. PITTLER	4640	DIRECT LABOR	75.60	
6/14/13	3614	RORY L. REINGARDT	4640	DIRECT LABOR	340.00	
6/14/13	3615	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
6/14/13	3616	LOREN SHAUDVITIS	4640	DIRECT LABOR	610.04	
6/14/13	3618	FREDERICK J. STRIZEK	4640	DIRECT LABOR	726.00	
6/14/13	3620	AUSTIN P. VANDERHOOF	4640	DIRECT LABOR	340.00	
6/14/13	3621	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
6/14/13	3622	GILBERTO LUNA	4640	DIRECT LABOR	539.00	
6/21/13	3651	JOSHUA J. AMMETER	4640	DIRECT LABOR	272.00	
6/21/13	3653	JOSHUA F. BUTCHER	4640	DIRECT LABOR	259.25	
6/21/13	3655	DANIEL J. GALLIGAN	4640	DIRECT LABOR	391.20	
6/21/13	3655	DANIEL J. GALLIGAN	4640	DIRECT LABOR	260.80	
6/21/13	3656	ROGILIO G. GARCIA	4640	DIRECT LABOR	380.00	
6/21/13	3657	CLAUDE E. GIEBEL	4640	DIRECT LABOR	544.97	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/21/13	3658	CORY J. JACOB	4640	DIRECT LABOR	380.00	
6/21/13	3659	JAIME JAIMES	4640	DIRECT LABOR	352.00	
6/21/13	3660	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
6/21/13	3661	STEVEN E. LAZICH	4640	DIRECT LABOR	350.00	
6/21/13	3662	OCTAV O LOPEZ FLORES	4640	DIRECT LABOR	420.00	
6/21/13	3663	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
6/21/13	3664	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
6/21/13	3665	TIMOTHY A. McCRAW	4640	DIRECT LABOR	272.00	
6/21/13	3666	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	500.00	
6/21/13	3668	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
6/21/13	3668	MICHAEL E. PITTLER	4640	DIRECT LABOR	81.00	
6/21/13	3670	RORY L. REINGARDT	4640	DIRECT LABOR	272.00	
6/21/13	3671	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
6/21/13	3672	LOREN SHAUDVITIS	4640	DIRECT LABOR	728.40	
6/21/13	3674	FREDERICK J. STRIZEK	4640	DIRECT LABOR	580.80	
6/21/13	3674	FREDERICK J. STRIZEK	4640	DIRECT LABOR	145.20	
6/21/13	3676	AUSTIN P. VANDERHOOF	4640	DIRECT LABOR	310.25	
6/21/13	3677	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
6/21/13	3678	ELIJAH R. WILSON	4640	DIRECT LABOR	312.38	
6/21/13	3679	GILBERTO LUNA	4640	DIRECT LABOR	545.13	
6/28/13	3709	JOSHUA J. AMMETER	4640	DIRECT LABOR	337.88	
6/28/13	3711	JOSHUA F. BUTCHER	4640	DIRECT LABOR	289.00	
6/28/13	3713	DANIEL J. GALLIGAN	4640	DIRECT LABOR	652.00	
6/28/13	3714	ROGILIO G. GARCIA	4640	DIRECT LABOR	377.63	
6/28/13	3715	CLAUDE E. GIEBEL	4640	DIRECT LABOR	548.40	
6/28/13	3716	CORY J. JACOB	4640	DIRECT LABOR	346.75	
6/28/13	3717	JAIME JAIMES	4640	DIRECT LABOR	440.00	
6/28/13	3718	MICHAEL J. KUNZ	4640	DIRECT LABOR	412.56	
6/28/13	3719	MICHAEL J. KUNZ	4640	DIRECT LABOR	670.41	
6/28/13	3720	STEVEN E. LAZICH	4640	DIRECT LABOR	323.75	
6/28/13	3721	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	
6/28/13	3722	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
6/28/13	3723	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
6/28/13	3724	TIMOTHY A. McCRAW	4640	DIRECT LABOR	329.38	
6/28/13	3725	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	400.00	
6/28/13	3727	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
6/28/13	3727	MICHAEL E. PITTLER	4640	DIRECT LABOR	64.80	
6/28/13	3729	RORY L. REINGARDT	4640	DIRECT LABOR	329.38	
6/28/13	3730	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
6/28/13	3731	LOREN SHAUDVITIS	4640	DIRECT LABOR	728.40	
6/28/13	3733	FREDERICK J. STRIZEK	4640	DIRECT LABOR	553.58	
6/28/13	3733	FREDERICK J. STRIZEK	4640	DIRECT LABOR	145.20	
6/28/13	3735	AUSTIN P. VANDERHOOF	4640	DIRECT LABOR	323.00	
6/28/13	3736	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
6/28/13	3737	ELIJAH R. WILSON	4640	DIRECT LABOR	310.25	
6/28/13	3738	GILBERTO LUNA	4640	DIRECT LABOR	584.94	
6/18/13	3644	VIKING EXPLOSIVES LLC	4641	EXTRACTION EXPENSE	3,691.50	
6/3/13	3518	BUECH-EL STONE CORP.	4642	PURCHASES - STONE	8,640.00	
6/19/13	3645	MICHELS MATERIALS	4642	PURCHASES - STONE	477.40	
6/24/13	3696	BUECH-EL STONE CORP.	4642	PURCHASES - STONE	1,482.48	
6/24/13	3696	BUECH-EL STONE CORP.	4642	PURCHASES - STONE	517.37	
6/10/13	3571	EVENSON CONSTRUCTION CO. INC.	4645	PURCHASES - GRAVEL	45.00	
6/24/13	3698	EVENSON CONSTRUCTION CO. INC.	4645	PURCHASES - GRAVEL	135.00	
6/7/13	3536	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
6/14/13	3596	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
6/21/13	3652	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
6/28/13	3710	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
6/7/13	3550	ANN M. MOON	4660	CLERICAL WAGES	546.38	
6/7/13	3550	ANN M. MOON	4660	CLERICAL WAGES	124.00	
6/14/13	3611	ANN M. MOON	4660	CLERICAL WAGES	620.00	
6/14/13	3611	ANN M. MOON	4660	CLERICAL WAGES	98.81	
6/21/13	3667	ANN M. MOON	4660	CLERICAL WAGES	620.00	
6/21/13	3667	ANN M. MOON	4660	CLERICAL WAGES	93.00	
6/28/13	3726	ANN M. MOON	4660	CLERICAL WAGES	538.63	
6/28/13	3726	ANN M. MOON	4660	CLERICAL WAGES	124.00	
6/7/13	3558	DAVID M. THORSBY	4670	DRIVER WAGES	422.50	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/7/13	3558	DAVID M. THORSBY	4670	DRIVER WAGES	104.00	
6/14/13	3619	DAVID M. THORSBY	4670	DRIVER WAGES	474.50	
6/21/13	3691	DAVID M. THORSBY	4670	DRIVER WAGES	481.00	
6/28/13	3734	DAVID M. THORSBY	4670	DRIVER WAGES	416.00	
6/7/13	3533	ANN MOON	4679	PALLETS	600.00	
6/7/13	3533	ANN MOON	4679	PALLETS	89.00	
6/7/13	3533	ANN MOON	4679	PALLETS	250.00	
6/26/13	3706	ANN MOON	4679	PALLETS	600.00	
6/26/13	3707	ANN MOON	4679	PALLETS	586.50	
6/3/13	3516	NEAL BIRSCHBACH	4681	SUPPLIES	63.28	
6/7/13	3562	COLE OIL & PROPANE CO.	4681	SUPPLIES	86.09	
6/11/13	3575	NEAL BIRSCHBACH	4681	SUPPLIES	158.09	
6/17/13	ACH CRED	WILLIAM EVERSON	4681	SUPPLIES	225.80	
6/20/13	3683	NEAL BIRSCHBACH	4681	SUPPLIES	722.93	
6/21/13	3692	PACKAGING INCORPORATED	4681	SUPPLIES	3,087.27	
6/25/13	3648	COLE OIL & PROPANE CO.	4681	SUPPLIES	561.68	
6/25/13	3648	COLE OIL & PROPANE CO.	4681	SUPPLIES	552.77	
6/28/13	3708	PARK INDUSTRIES, INC.	4681	SUPPLIES	161.80	
6/28/13	3633	POMP'S TIRE SERVICE, INC.	4701	TIRES & TIRE REPAIR	2,310.00	
6/4/13	3529	BOB'S 151 TRANSMISSION	4708	TRUCK REPAIR	3,264.88	
6/5/13	3531	CARQUEST AUTO PARTS	4708	TRUCK REPAIR	269.66	
6/11/13	3567	GORDIE BOUCHER	4708	TRUCK REPAIR	310.33	
6/18/13	3647	DIAMOND AUTO PARTS	4708	TRUCK REPAIR	263.75	
6/28/13	3632	FOND DU LAC TRUCK SALES	4708	TRUCK REPAIR	4,008.62	
6/4/13	3528	ARING EQUIPMENT CO INC	4709	EQUIPMENT REPAIR	285.03	
6/5/13	3462	ROLAND MACHINERY CO.	4709	EQUIPMENT REPAIR	186.07	
6/11/13	3585	A & M SPECIALITY	4709	EQUIPMENT REPAIR	117.62	
6/24/13	3699	ELLISON ELECTRIC SUPPLY	4709	EQUIPMENT REPAIR	795.45	
6/25/13	3701	ROLAND MACHINERY CO.	4709	EQUIPMENT REPAIR	6,000.00	
6/28/13	3631	FASTENAL	4709	EQUIPMENT REPAIR	1,222.60	
6/17/13	ACH CRED	WILLIAM EVERSON	4711	EQUIPMENT RENTAL	588.88	
6/24/13	3695	RADEMANN STONE & LANDSCAPE CO., INC.	4711	EQUIPMENT RENTAL	455.00	
6/24/13	3695	RADEMANN STONE & LANDSCAPE CO., INC.	4711	EQUIPMENT RENTAL	410.00	
6/24/13	3695	RADEMANN STONE & LANDSCAPE CO., INC.	4711	EQUIPMENT RENTAL	505.00	
6/24/13	3695	RADEMANN STONE & LANDSCAPE CO., INC.	4711	EQUIPMENT RENTAL	325.00	
6/3/13	3473	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	96.75	
6/3/13	3473	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	96.37	
6/3/13	3473	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	65.12	
6/4/13	3515	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	76.54	
6/4/13	3515	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	58.84	
6/4/13	3515	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	32.36	
6/5/13	3527	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	71.50	
6/5/13	3527	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	91.85	
6/5/13	3527	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	80.00	
6/5/13	3527	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	375.00	
6/5/13	3527	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	22.00	
6/7/13	3562	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	3,992.12	
6/10/13	3530	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	89.28	
6/10/13	3530	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	75.30	
6/10/13	3530	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	95.28	
6/11/13	3563	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	93.00	
6/11/13	3563	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	52.00	
6/11/13	3563	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	56.33	
6/11/13	3563	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	80.01	
6/12/13	3574	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	83.67	
6/12/13	3574	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	78.83	
6/12/13	3574	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	278.78	
6/13/13	3592	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	406.90	
6/13/13	3592	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	111.65	
6/13/13	3592	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	100.01	
6/14/13	3627	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	92.50	
6/14/13	3627	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	365.70	
6/14/13	3627	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	366.30	
6/17/13	3634	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	22.01	
6/17/13	3634	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	74.00	
6/17/13	3634	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	58.10	

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6/17/13	3634	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	74.86	
6/17/13	3634	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	30.65	
6/17/13	ACH CRED	WILLIAM EVERSON	4730	TRUCK & QUARRY FUEL	275.89	
6/18/13	3643	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	98.57	
6/21/13	3639	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	66.88	
6/21/13	3639	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	241.00	
6/21/13	3639	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	90.00	
6/21/13	3639	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	92.79	
6/21/13	3639	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	91.26	
6/24/13	3697	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	93.58	
6/24/13	3697	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	360.42	
6/24/13	3697	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	69.59	
6/24/13	3697	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	348.20	
6/25/13	3648	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	3,002.37	
6/25/13	3684	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	96.44	
6/25/13	3684	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	100.00	
6/25/13	3684	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	32.00	
6/25/13	3684	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	61.78	
6/26/13	3700	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	40.70	
6/26/13	3700	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	359.35	
6/27/13	3704	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	47.36	
6/27/13	3704	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	26.49	
6/27/13	3704	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	66.15	
6/28/13	3742	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	81.25	
6/28/13	3742	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	68.04	
6/28/13	3742	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	318.67	
6/28/13	3742	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	83.85	
6/20/13	3683	NEAL BIRSCHBACH	4735	SHIPPING	111.21	
6/3/13	3516	NEAL BIRSCHBACH	5556	GAS REIMBURSEMENT	522.44	
6/20/13	3683	NEAL BIRSCHBACH	5556	GAS REIMBURSEMENT	144.57	
6/17/13	ACH CRED	WILLIAM EVERSON	5740	ADVERTISING	173.57	
6/17/13	ACH CRED	WILLIAM EVERSON	5743	SOFTWARE - ACCOUNTING	377.09	
6/3/13	CC MERC	CREDIT CARD MERCHANT FEES FOR MAY 2013	5748	CC MERCHANT FEES	2,488.72	
6/28/13	BANK CHA	JUNE 2013 NEBAT BANK CHARGES	5756	BANK CHARGES	35.00	
6/3/13	3517	A-OK MINI STORAGE	5765	STORAGE FEE	125.00	
6/11/13	3578	WISCONSIN DNR	5774	PERMIT FEES	130.00	
6/11/13	3579	WISCONSIN DNR	5774	PERMIT FEES	130.00	
6/11/13	3580	WISCONSIN DNR	5774	PERMIT FEES	130.00	
6/11/13	3581	WISCONSIN DNR	5774	PERMIT FEES	130.00	
6/17/13	ACH CRED	WILLIAM EVERSON	5774	PERMIT FEES	100.00	
6/14/13	3638	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	1,700.00	
6/7/13	3535	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	16.86	
6/7/13	3535	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	3.94	
6/7/13	3536	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
6/7/13	3536	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
6/7/13	3537	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	12.12	
6/7/13	3537	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	2.83	
6/7/13	3538	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
6/7/13	3538	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
6/7/13	3539	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	40.93	
6/7/13	3539	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	9.57	
6/7/13	3540	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	23.56	
6/7/13	3540	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.51	
6/7/13	3541	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	34.00	
6/7/13	3541	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.95	
6/7/13	3542	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	24.74	
6/7/13	3542	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	5.79	
6/7/13	3543	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	27.28	
6/7/13	3543	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	6.38	
6/7/13	3544	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
6/7/13	3544	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
6/7/13	3545	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	16.86	
6/7/13	3545	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	3.94	
6/7/13	3546	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
6/7/13	3546	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
6/7/13	3547	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	

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6/7/13	3547	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	
6/7/13	3550	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	41.56	
6/7/13	3550	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	9.72	
6/7/13	3551	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	39.51	
6/7/13	3551	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	9.24	
6/7/13	3553	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	12.65	
6/7/13	3553	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	2.96	
6/7/13	3554	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
6/7/13	3554	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
6/7/13	3555	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	48.93	
6/7/13	3555	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.44	
6/7/13	3556	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
6/7/13	3556	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
6/7/13	3557	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	45.01	
6/7/13	3557	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	10.53	
6/7/13	3558	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	32.64	
6/7/13	3558	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	7.63	
6/7/13	3559	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	29.42	
6/7/13	3559	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	6.88	
6/7/13	3560	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	27.15	
6/7/13	3560	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	6.35	
6/14/13	3595	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	21.08	
6/14/13	3595	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	4.93	
6/14/13	3596	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
6/14/13	3596	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
6/14/13	3597	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	21.08	
6/14/13	3597	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	4.93	
6/14/13	3598	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
6/14/13	3598	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
6/14/13	3599	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	40.17	
6/14/13	3599	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	9.39	
6/14/13	3600	ROGIL O G. GARCIA	5789	TAXES-SOCIAL SECURITY	23.56	
6/14/13	3600	ROGIL O G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.51	
6/14/13	3601	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	27.20	
6/14/13	3601	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	6.36	
6/14/13	3602	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	24.89	
6/14/13	3602	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	5.82	
6/14/13	3603	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	27.28	
6/14/13	3603	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	6.38	
6/14/13	3604	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	43.43	
6/14/13	3604	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	10.16	
6/14/13	3605	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	21.08	
6/14/13	3605	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	4.93	
6/14/13	3606	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
6/14/13	3606	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
6/14/13	3607	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
6/14/13	3607	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
6/14/13	3608	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
6/14/13	3608	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
6/14/13	3609	TIMOTHY A. McCRAW	5789	TAXES-SOCIAL SECURITY	19.24	
6/14/13	3609	TIMOTHY A. McCRAW	5789	TAXES-SOCIAL SECURITY	4.50	
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	
6/14/13	3611	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	44.57	
6/14/13	3611	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	10.42	
6/14/13	3612	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	40.40	
6/14/13	3612	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	9.45	
6/14/13	3614	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	21.08	
6/14/13	3614	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	4.93	
6/14/13	3615	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
6/14/13	3615	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
6/14/13	3616	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	39.90	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/14/13	3616	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	9.33	
6/14/13	3617	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
6/14/13	3617	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
6/14/13	3618	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	45.01	
6/14/13	3618	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	10.53	
6/14/13	3619	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	29.42	
6/14/13	3619	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	6.88	
6/14/13	3620	AUSTIN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	21.08	
6/14/13	3620	AUSTIN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	4.93	
6/14/13	3621	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
6/14/13	3621	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
6/14/13	3622	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	33.42	
6/14/13	3622	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	7.82	
6/21/13	3651	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	16.86	
6/21/13	3651	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	3.94	
6/21/13	3652	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
6/21/13	3652	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
6/21/13	3653	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	16.07	
6/21/13	3653	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	3.76	
6/21/13	3654	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
6/21/13	3654	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
6/21/13	3655	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	40.42	
6/21/13	3655	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	9.45	
6/21/13	3656	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	23.56	
6/21/13	3656	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.51	
6/21/13	3657	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	33.79	
6/21/13	3657	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.90	
6/21/13	3658	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	23.56	
6/21/13	3658	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	5.51	
6/21/13	3659	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	21.82	
6/21/13	3659	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	5.10	
6/21/13	3660	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
6/21/13	3660	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
6/21/13	3661	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	21.70	
6/21/13	3661	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	5.08	
6/21/13	3662	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
6/21/13	3662	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
6/21/13	3663	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
6/21/13	3663	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
6/21/13	3664	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
6/21/13	3664	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
6/21/13	3665	TIMOTHY A. McCRAW	5789	TAXES-SOCIAL SECURITY	16.86	
6/21/13	3665	TIMOTHY A. McCRAW	5789	TAXES-SOCIAL SECURITY	3.94	
6/21/13	3666	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
6/21/13	3666	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	
6/21/13	3667	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	44.21	
6/21/13	3667	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	10.34	
6/21/13	3668	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	40.73	
6/21/13	3668	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	9.53	
6/21/13	3670	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	16.86	
6/21/13	3670	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	3.94	
6/21/13	3671	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
6/21/13	3671	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
6/21/13	3672	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	47.24	
6/21/13	3672	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.05	
6/21/13	3673	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
6/21/13	3673	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
6/21/13	3674	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	45.01	
6/21/13	3674	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	10.53	
6/21/13	3676	AUSTIN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	19.24	
6/21/13	3676	AUSTIN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	4.50	
6/21/13	3677	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
6/21/13	3677	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
6/21/13	3678	ELIJAH R. WILSON	5789	TAXES-SOCIAL SECURITY	19.37	
6/21/13	3678	ELIJAH R. WILSON	5789	TAXES-SOCIAL SECURITY	4.53	
6/21/13	3679	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	33.80	

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6/21/13	3679	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	7.90	
6/21/13	3691	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	29.82	
6/21/13	3691	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	6.97	
6/28/13	3709	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	20.95	
6/28/13	3709	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	4.90	
6/28/13	3710	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
6/28/13	3710	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
6/28/13	3711	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	17.92	
6/28/13	3711	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	4.19	
6/28/13	3712	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
6/28/13	3712	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
6/28/13	3713	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	40.42	
6/28/13	3713	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	9.45	
6/28/13	3714	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	23.41	
6/28/13	3714	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.48	
6/28/13	3715	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	34.00	
6/28/13	3715	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.95	
6/28/13	3716	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	21.50	
6/28/13	3716	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	5.03	
6/28/13	3717	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	27.28	
6/28/13	3717	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	6.38	
6/28/13	3718	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	25.58	
6/28/13	3718	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	5.98	
6/28/13	3719	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	41.57	
6/28/13	3719	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.72	
6/28/13	3720	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	20.07	
6/28/13	3720	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	4.69	
6/28/13	3721	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
6/28/13	3721	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
6/28/13	3722	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
6/28/13	3722	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
6/28/13	3723	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
6/28/13	3723	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
6/28/13	3724	TIMOTHY A. McCRAW	5789	TAXES-SOCIAL SECURITY	20.42	
6/28/13	3724	TIMOTHY A. McCRAW	5789	TAXES-SOCIAL SECURITY	4.78	
6/28/13	3725	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	24.80	
6/28/13	3725	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	5.80	
6/28/13	3726	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	41.08	
6/28/13	3726	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	9.61	
6/28/13	3727	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	39.73	
6/28/13	3727	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	9.29	
6/28/13	3729	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	20.42	
6/28/13	3729	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	4.78	
6/28/13	3730	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
6/28/13	3730	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
6/28/13	3731	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	47.24	
6/28/13	3731	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.05	
6/28/13	3732	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
6/28/13	3732	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
6/28/13	3733	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	43.32	
6/28/13	3733	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	10.13	
6/28/13	3734	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	25.79	
6/28/13	3734	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	6.03	
6/28/13	3735	AUSTIN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	20.03	
6/28/13	3735	AUSTIN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	4.68	
6/28/13	3736	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
6/28/13	3736	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
6/28/13	3737	ELIJAH R. WILSON	5789	TAXES-SOCIAL SECURITY	19.24	
6/28/13	3737	ELIJAH R. WILSON	5789	TAXES-SOCIAL SECURITY	4.50	
6/28/13	3738	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	36.27	
6/28/13	3738	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	8.48	
6/14/13	3636	NATIONAL EXCHANGE BANK & TRUST	5791	TAXES - PROPERTY	1,037.37	
6/7/13	3535	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	1.63	
6/7/13	3535	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	26.66	
6/7/13	3537	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	1.17	
6/7/13	3537	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	19.16	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/7/13	3539	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	64.69	
6/7/13	3540	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.28	
6/7/13	3540	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24	
6/7/13	3541	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	53.74	
6/7/13	3542	CORY J. JACOB	5794	TAXES - FUTA ER	2.39	
6/7/13	3542	CORY J. JACOB	5794	TAXES - FUTA ER	39.10	
6/7/13	3543	JAIME JAIMES	5794	TAXES - FUTA ER	2.03	
6/7/13	3543	JAIME JAIMES	5794	TAXES - FUTA ER	43.12	
6/7/13	3544	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38	
6/7/13	3545	STEVEN E. LAZICH	5794	TAXES - FUTA ER	1.63	
6/7/13	3545	STEVEN E. LAZICH	5794	TAXES - FUTA ER	26.66	
6/7/13	3546	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	1.22	
6/7/13	3546	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
6/7/13	3547	JESUS J. LOPEZ	5794	TAXES - FUTA ER	2.41	
6/7/13	3547	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	1.05	
6/7/13	3548	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
6/7/13	3549	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	49.00	
6/7/13	3551	MICHAEL E. PITTLER	5794	TAXES - FUTA ER	39.32	
6/7/13	3553	RORY L. REINGARDT	5794	TAXES - FUTA ER	1.22	
6/7/13	3553	RORY L. REINGARDT	5794	TAXES - FUTA ER	19.99	
6/7/13	3554	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
6/7/13	3557	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	4.36	
6/7/13	3557	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	71.15	
6/7/13	3558	DAVID M. THORSBY	5794	TAXES - FUTA ER	51.60	
6/7/13	3559	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	46.50	
6/7/13	3560	GILBERTO LUNA	5794	TAXES - FUTA ER	42.92	
6/14/13	3595	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	2.04	
6/14/13	3595	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	33.32	
6/14/13	3597	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	2.04	
6/14/13	3597	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	33.32	
6/14/13	3599	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	63.50	
6/14/13	3600	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.28	
6/14/13	3600	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24	
6/14/13	3601	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	42.99	
6/14/13	3602	CORY J. JACOB	5794	TAXES - FUTA ER	2.41	
6/14/13	3602	CORY J. JACOB	5794	TAXES - FUTA ER	39.34	
6/14/13	3603	JAIME JAIMES	5794	TAXES - FUTA ER	43.12	
6/14/13	3604	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	68.65	
6/14/13	3605	STEVEN E. LAZICH	5794	TAXES - FUTA ER	2.04	
6/14/13	3605	STEVEN E. LAZICH	5794	TAXES - FUTA ER	33.32	
6/14/13	3606	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
6/14/13	3607	JESUS J. LOPEZ	5794	TAXES - FUTA ER	1.67	
6/14/13	3607	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
6/14/13	3608	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
6/14/13	3609	TIMOTHY A. McCRAW	5794	TAXES - FUTA ER	1.86	
6/14/13	3609	TIMOTHY A. McCRAW	5794	TAXES - FUTA ER	30.40	
6/14/13	3610	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	49.00	
6/14/13	3614	RORY L. REINGARDT	5794	TAXES - FUTA ER	2.04	
6/14/13	3614	RORY L. REINGARDT	5794	TAXES - FUTA ER	33.32	
6/14/13	3615	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
6/14/13	3618	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	4.36	
6/14/13	3618	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	71.15	
6/14/13	3619	DAVID M. THORSBY	5794	TAXES - FUTA ER	46.50	
6/14/13	3620	AUSTIN P. VANDERHOOF	5794	TAXES - FUTA ER	2.04	
6/14/13	3620	AUSTIN P. VANDERHOOF	5794	TAXES - FUTA ER	33.32	
6/14/13	3621	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96	
6/14/13	3622	GILBERTO LUNA	5794	TAXES - FUTA ER	52.82	
6/21/13	3651	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	1.63	
6/21/13	3651	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	26.66	
6/21/13	3653	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	1.56	
6/21/13	3653	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	25.41	
6/21/13	3655	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	63.90	
6/21/13	3656	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.28	
6/21/13	3656	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24	
6/21/13	3657	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	53.41	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/21/13	3658	CORY J. JACOB	5794	TAXES - FUTA ER	2.28	
6/21/13	3658	CORY J. JACOB	5794	TAXES - FUTA ER	37.24	
6/21/13	3659	JAIME JAIMES	5794	TAXES - FUTA ER	34.50	
6/21/13	3660	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38	
6/21/13	3661	STEVEN E. LAZICH	5794	TAXES - FUTA ER	2.10	
6/21/13	3661	STEVEN E. LAZICH	5794	TAXES - FUTA ER	34.30	
6/21/13	3662	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
6/21/13	3663	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
6/21/13	3664	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
6/21/13	3665	TIMOTHY A. McCRAW	5794	TAXES - FUTA ER	1.63	
6/21/13	3665	TIMOTHY A. McCRAW	5794	TAXES - FUTA ER	26.66	
6/21/13	3666	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	49.00	
6/21/13	3670	RORY L. REINGARDT	5794	TAXES - FUTA ER	1.63	
6/21/13	3670	RORY L. REINGARDT	5794	TAXES - FUTA ER	26.66	
6/21/13	3671	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
6/21/13	3674	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	4.36	
6/21/13	3674	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	71.15	
6/21/13	3676	AUSTIN P. VANDERHOOF	5794	TAXES - FUTA ER	1.86	
6/21/13	3676	AUSTIN P. VANDERHOOF	5794	TAXES - FUTA ER	30.40	
6/21/13	3677	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96	
6/21/13	3678	ELIJAH R. WILSON	5794	TAXES - FUTA ER	1.87	
6/21/13	3678	ELIJAH R. WILSON	5794	TAXES - FUTA ER	30.61	
6/21/13	3679	GILBERTO LUNA	5794	TAXES - FUTA ER	53.42	
6/21/13	3691	DAVID M. THORSBY	5794	TAXES - FUTA ER	47.14	
6/28/13	3709	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	2.03	
6/28/13	3709	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	33.11	
6/28/13	3711	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	1.73	
6/28/13	3711	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	28.32	
6/28/13	3713	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	62.45	
6/28/13	3714	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.08	
6/28/13	3714	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.01	
6/28/13	3715	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	53.74	
6/28/13	3716	CORY J. JACOB	5794	TAXES - FUTA ER	2.08	
6/28/13	3716	CORY J. JACOB	5794	TAXES - FUTA ER	33.98	
6/28/13	3717	JAIME JAIMES	5794	TAXES - FUTA ER	43.12	
6/28/13	3718	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	23.95	
6/28/13	3720	STEVEN E. LAZICH	5794	TAXES - FUTA ER	1.94	
6/28/13	3720	STEVEN E. LAZICH	5794	TAXES - FUTA ER	31.73	
6/28/13	3721	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
6/28/13	3722	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
6/28/13	3723	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
6/28/13	3724	TIMOTHY A. McCRAW	5794	TAXES - FUTA ER	1.98	
6/28/13	3724	TIMOTHY A. McCRAW	5794	TAXES - FUTA ER	32.28	
6/28/13	3725	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	39.20	
6/28/13	3729	RORY L. REINGARDT	5794	TAXES - FUTA ER	1.98	
6/28/13	3729	RORY L. REINGARDT	5794	TAXES - FUTA ER	32.28	
6/28/13	3730	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
6/28/13	3733	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	4.19	
6/28/13	3733	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	68.48	
6/28/13	3734	DAVID M. THORSBY	5794	TAXES - FUTA ER	40.77	
6/28/13	3735	AUSTIN P. VANDERHOOF	5794	TAXES - FUTA ER	1.94	
6/28/13	3735	AUSTIN P. VANDERHOOF	5794	TAXES - FUTA ER	31.65	
6/28/13	3736	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96	
6/28/13	3737	ELIJAH R. WILSON	5794	TAXES - FUTA ER	1.86	
6/28/13	3737	ELIJAH R. WILSON	5794	TAXES - FUTA ER	30.40	
6/28/13	3738	GILBERTO LUNA	5794	TAXES - FUTA ER	35.54	
6/11/13	3582	WI DEPT. OF REVENUE	5795	TAXES	146.50	
6/11/13	3583	WI DEPT. OF REVENUE	5795	TAXES	100.00	
6/11/13	3584	WI DEPT. OF REVENUE	5795	TAXES	210.60	
6/11/13	3589	WI DEPT. OF REVENUE	5795	TAXES	175.00	
6/7/13	3538	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
6/7/13	3556	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
6/14/13	3598	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
6/14/13	3617	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
6/21/13	3654	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
6/21/13	3673	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/28/13	3712	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
6/28/13	3732	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
6/4/13	AUTO OWI	JUNE 2013 VEHICLE INSURANCE PREMIUM ACH	5806	INSURANCE - TRUCKS	1,519.27	
6/7/13	3555	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
6/7/13	3556	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
6/14/13	3616	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
6/14/13	3617	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
6/21/13	3672	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
6/21/13	3673	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
6/28/13	3731	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
6/28/13	3732	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
6/7/13	3534	AMERICAN INTERSTATE INSURANCE COMPANY	5809	INSURANCE - FIRE & LIABILITY	314.56	
6/11/13	3588	HASTINGS MUTUAL INS CO	5809	INSURANCE - FIRE & LIABILITY	5,305.64	
6/21/13	3688	FIRST INSURANCE FUNDING CORP.	5809	INSURANCE - FIRE & LIABILITY	2,786.62	
6/7/13	3534	AMERICAN INTERSTATE INSURANCE COMPANY	5812	INSURANCE - WORKER'S COMP	4,415.80	
6/21/13	3690	COMPTODAY	5835	WORKERS COMP EXPENSE	379.78	
6/10/13	3566	WISCONSIN PHYSICIANS SERVICE INSURANCE	5836	MEDICAL	902.60	
6/11/13	3576	U.S. POSTAL SERVICE	5850	POSTAGE & FREIGHT	140.00	
6/25/13	3703	PURCHASE POWER	5850	POSTAGE & FREIGHT	349.99	
6/21/13	3685	DEPARTMENT OF LABOR/MSHA	5852	FINES	500.00	
6/7/13	3532	CHARLENE JUONI	5856	REPAIRS & MAINTENANCE	384.09	
6/7/13	3533	ANN MOON	5856	REPAIRS & MAINTENANCE	20.52	
6/10/13	3573	BADGER SOFT WATER	5856	REPAIRS & MAINTENANCE	31.65	
6/28/13	3743	WAUPUN EQUIPMENT CO., INC.	5856	REPAIRS & MAINTENANCE	28.73	
6/3/13	3516	NEAL BIRSCHBACH	5860	OUTSIDE SERVICES	10.95	
6/4/13	MISC DEBIT	PAYMENT FOR COMPANY APPRAISAL	5860	OUTSIDE SERVICES	13,200.00	
6/7/13	3533	ANN MOON	5860	OUTSIDE SERVICES	20.00	
6/10/13	3572	J.J. KELLER & ASSOCIATES, INC.	5860	OUTSIDE SERVICES	635.00	
6/17/13	3568	BOATHOUSES, INC	5860	OUTSIDE SERVICES	1,700.00	
6/19/13	3646	EVERSON LAW OFFICE	5860	OUTSIDE SERVICES	1,389.00	
6/20/13	3650	SAFELITE AUTO GLASS	5860	OUTSIDE SERVICES	276.40	
6/24/13	3695	RADEMANN STONE & LANDSCAPE CO., INC.	5860	OUTSIDE SERVICES	687.60	
6/24/13	3695	RADEMANN STONE & LANDSCAPE CO., INC.	5860	OUTSIDE SERVICES	658.40	
6/7/13	3552	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
6/14/13	3613	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
6/21/13	3669	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
6/28/13	3728	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
6/3/13	3524	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/3/13	3524	TTI, INC.	5870	TRUCKING EXPENSE	425.00	
6/3/13	3524	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/3/13	3524	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/3/13	3524	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/3/13	3524	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/3/13	3525	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	525.00	
6/10/13	3569	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/10/13	3569	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/12/13	3593	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	525.00	
6/12/13	3594	GOEMAN TRUCKING, LTD.	5870	TRUCKING EXPENSE	700.00	
6/13/13	3628	GOEMAN TRUCKING, LTD.	5870	TRUCKING EXPENSE	650.00	
6/13/13	3630	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	550.00	
6/13/13	3630	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	600.00	
6/17/13	3640	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/17/13	3640	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/17/13	3640	TTI, INC.	5870	TRUCKING EXPENSE	425.00	
6/17/13	3641	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	900.00	
6/17/13	ACH CREDIT	WILLIAM EVERSON	5870	TRUCKING EXPENSE	1,800.00	
6/19/13	3649	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	600.00	
6/21/13	3687	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/21/13	3687	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/21/13	3687	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/21/13	3687	TTI, INC.	5870	TRUCKING EXPENSE	425.00	
6/21/13	3687	TTI, INC.	5870	TRUCKING EXPENSE	500.00	
6/21/13	3687	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
6/21/13	3689	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	800.00	
6/28/13	3744	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	900.00	
6/3/13	3516	NEAL BIRSCHBACH	5878	TRAVEL & ENTERTAINMENT	6.96	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
6/7/13	3533	ANN MOON	5878	TRAVEL & ENTERTAINMENT	10.00	
6/17/13	ACH CRED	WILLIAM EVERSON	5878	TRAVEL & ENTERTAINMENT	412.00	
6/7/13	PHONE PA	VERIZON WIRELESS	5879	TELEPHONE	212.52	
6/7/13	PHONE PA	VERIZON WIRELESS	5879	TELEPHONE	28.99	
6/10/13	3570	SPRINT	5879	TELEPHONE	34.34	
6/11/13	3590	TDS METROCOM	5879	TELEPHONE	232.36	
6/17/13	ACH VERIZ	WILLIAM EVERSON	5879	TELEPHONE	405.92	
6/20/13	3683	NEAL BIRSCHBACH	5879	TELEPHONE	51.40	
6/11/13	ONLINE PA	ALLIANT ENERGY	5880	UTILITIES	333.77	
6/11/13	ONLINE PA	ALLIANT ENERGY	5880	UTILITIES	183.74	
6/24/13	ONLINE	WE ENERGIES	5880	UTILITIES	656.71	
6/24/13	ONLINE1	WE ENERGIES	5880	UTILITIES	130.06	
6/24/13	ONLINE2	WE ENERGIES	5880	UTILITIES	529.41	
6/17/13	ACH CRED	WILLIAM EVERSON	5885	INTEREST	78.18	
6/3/13	3519	WASTE MANAGEMENT	5891	WAST REMOVAL	94.62	
6/3/13	3522	C & R PUMPERS, INC.	5891	WAST REMOVAL	78.75	
6/3/13	3522	C & R PUMPERS, INC.	5891	WAST REMOVAL	78.75	
6/17/13	3642	LAUDOLFF SEPTIC SERVICES, INC.	5891	WAST REMOVAL	160.00	
6/24/13	3694	LAUDOLFF SEPTIC SERVICES, INC.	5891	WAST REMOVAL	160.00	
6/7/13	3561	CHARLENE JUONI	6425	OUTSIDE SERVICE RC	225.00	
6/14/13	3623	CHARLENE JUONI	6425	OUTSIDE SERVICE RC	352.50	
6/21/13	3680	CHARLENE JUONI	6425	OUTSIDE SERVICE RC	327.50	
6/28/13	3739	CHARLENE JUONI	6425	OUTSIDE SERVICE RC	285.00	
6/7/13	3564	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
6/7/13	3564	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
6/7/13	3564	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
6/7/13	3564	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
6/7/13	3539	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		122.31
6/7/13	3543	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
6/7/13	3554	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
6/7/13	3560	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
6/14/13	3624	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
6/14/13	3624	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
6/14/13	3624	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
6/14/13	3624	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
6/14/13	3625	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
6/14/13	3625	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
6/14/13	3625	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
6/14/13	3599	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		122.31
6/14/13	3599	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		65.00
6/14/13	3603	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
6/14/13	3603	JAIME JAIMES	SUPPORT	CHILD SUPPORT		65.00
6/14/13	3615	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
6/14/13	3615	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		65.00
6/14/13	3622	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
6/21/13	3681	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
6/21/13	3681	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
6/21/13	3681	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
6/21/13	3681	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
6/21/13	3655	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		122.31
6/21/13	3659	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
6/21/13	3671	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
6/21/13	3679	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
6/28/13	3740	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
6/28/13	3740	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
6/28/13	3740	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
6/28/13	3740	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
6/28/13	3713	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		122.31
6/28/13	3717	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
6/28/13	3730	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
6/28/13	3738	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
Total					238,277.51	23,929.64
Net Disbursements					214,347.87	